

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14179

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 5/31/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	2,500.00	0.00	6,000.00	70.58%
100-41301-220 SS-SELE	527.00	155.00	0.00	372.00	70.58%
100-41301-225 MEDI-SEL	124.00	36.25	0.00	87.75	70.76%
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>\$2,871.25</b>	<b>\$0.00</b>	<b>\$6,680.75</b>	<b>69.94%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	30,497.19	0.00	41,659.81	57.73%
100-41302-210 HEALTH/DENTAL TA	9,661.00	3,891.91	0.00	5,769.09	59.71%
100-41302-215 LIFE TOWN ADMIN	44.00	18.26	0.00	25.74	58.50%
100-41302-220 SS TOWN ADMIN	4,474.00	1,890.86	0.00	2,583.14	57.73%
100-41302-225 MED TOWN ADMIN	1,046.00	442.20	0.00	603.80	57.72%
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	159.00	45.00	581.00	74.01%
100-41302-830 TRAVEL TOWN ADMIN	395.00	149.00	321.40	(75.40)	(19.08)%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$89,157.00</b>	<b>\$37,148.42</b>	<b>\$366.40</b>	<b>\$51,642.18</b>	<b>57.92%</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	10,065.36	0.00	11,150.64	52.55%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	7,946.40	0.00	11,030.60	58.12%
100-41309-190 BOARD SECRETARY	35,277.00	14,466.76	0.00	20,810.24	58.99%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	10,395.62	0.00	10,145.38	49.39%
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	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	44.00	18.26	0.00	25.74	58.50%
100-41309-220 SS EXEC OFFICE	5,953.00	2,450.65	0.00	3,502.35	58.83%
100-41309-225 MEDI EXEC OFFICE	1,392.00	573.14	0.00	818.86	58.82%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	1,558.11	0.00	2,240.89	58.98%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	13,693.06	13,922.00	(624.06)	(2.31)%
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	0.00	0.00	1.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	3,593.45	331.24	1,075.31	21.50%
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	750.08	0.00	2,249.92	74.99%

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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	5,104.53	0.00	(1,104.53)	(27.61)%
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	0.00	0.00	150.00	100.00%
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>\$70,795.39</b>	<b>\$14,253.24</b>	<b>\$68,844.37</b>	<b>44.73%</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	100.00	0.00	75.00	42.85%
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>\$945.24</b>	<b>\$49.29</b>	<b>\$1,363.47</b>	<b>57.82%</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	19,764.83	0.00	27,550.17	58.22%
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	8,657.55	0.00	12,882.45	59.80%
100-41501-215 LIFE F.A.	44.00	18.26	0.00	25.74	58.50%
100-41501-220 SS F.A.	2,934.00	1,100.99	0.00	1,833.01	62.47%
100-41501-225 MEDI F.A.	686.00	257.51	0.00	428.49	62.46%
100-41501-230 RETIRE F.A.	5,096.00	2,145.84	0.00	2,950.16	57.89%
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	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	150.00	0.00	0.00	150.00	100.00%

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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	190.62	0.00	(40.62)	(27.08)%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$85,760.00</b>	<b>\$32,479.12</b>	<b>\$0.00</b>	<b>\$53,280.88</b>	<b>62.12%</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	17,500.00	21,000.00	3,500.00	8.33%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	140.43	193.08	16.49	4.71%
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	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$45,020.00</b>	<b>\$17,660.43</b>	<b>\$21,193.08</b>	<b>\$6,166.49</b>	<b>13.69%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	8,559.18	0.00	12,189.82	58.74%
100-41504-130 SALARY TX/TC	47,642.00	20,156.29	0.00	27,485.71	57.69%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	3,885.20	0.00	5,766.80	59.74%
100-41504-215 LIFE TX/TC	44.00	18.26	0.00	25.74	58.50%
100-41504-220 SS TX/TC	4,240.00	1,780.38	0.00	2,459.62	58.00%
100-41504-225 MEDI TX/TC	992.00	416.38	0.00	575.62	58.02%
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	107.25	109.95	532.80	71.04%
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	8,594.00	0.00	1,906.00	18.15%
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	0.00	0.00	120.00	100.00%
100-41504-620 SUPPLIES TX/TC	700.00	114.53	63.48	521.99	74.57%
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	843.70	0.00	6,856.30	89.04%
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>\$45,567.89</b>	<b>\$173.43</b>	<b>\$60,801.68</b>	<b>57.06%</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	2,115.41	0.00	2,884.59	57.69%
100-41505-220 SS TREASURER	310.00	131.12	0.00	178.88	57.70%

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100-41505-225 MEDI TREASURER	73.00	30.69	0.00	42.31	57.95%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	200.00	92.56	0.00	107.44	53.72%
100-41505-820 TRAINING TREASURER	570.00	160.00	0.00	410.00	71.92%
100-41505-830 TRAVEL TREASURER	350.00	99.00	0.00	251.00	71.71%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,678.00</b>	<b>\$2,653.78</b>	<b>\$0.00</b>	<b>\$5,024.22</b>	<b>65.43%</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	0.00	0.00	150.00	100.00%
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>\$136.13</b>	<b>\$0.00</b>	<b>\$538.87</b>	<b>79.83%</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	381.00	0.00	1,619.00	80.95%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	4,051.11	0.00	4,648.89	53.43%
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	2,832.00	18,631.29	57.40%
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>\$24,843.22</b>	<b>\$2,832.00</b>	<b>\$26,155.78</b>	<b>48.58%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
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	36.00	964.00	(999.00)	(99,900.00)%
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	0.00	2,407.86	2,408.14	50.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	145.53	406.95	447.52	44.75%
100-41911-620 SUPPLIES PLANNING BD	450.00	52.59	0.00	397.41	88.31%
100-41911-625 POSTAGE PLANNING BD	350.00	0.00	0.00	350.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	245.00	200.00	155.00	25.83%
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>\$12,315.63</b>	<b>\$4,123.83</b>	<b>\$19,949.54</b>	<b>54.82%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	1,345.00	152.00	(1,496.00)	(149,600.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	87.37	112.71	299.92	59.98%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	128.58	86.00	485.42	69.34%
100-41913-620 SUPPLIES ZONING BD	200.00	12.49	0.00	187.51	93.75%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
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>\$1,573.44</b>	<b>\$350.71</b>	<b>\$675.85</b>	<b>25.99%</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	253.38	0.00	321.62	55.93%
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	557.98	225.03	1,716.99	68.67%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$4,245.00</b>	<b>\$2,492.99</b>	<b>\$225.03</b>	<b>\$1,526.98</b>	<b>35.97%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	5,012.10	6,767.40	(559.50)	(4.98)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	2,451.48	0.00	4,508.52	64.77%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	2,773.24	0.00	3,226.76	53.77%
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	1,673.40	468.35	4,858.25	69.40%
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

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Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 5/31/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$60,797.00</b>	<b>\$25,731.21</b>	<b>\$7,235.75</b>	<b>\$27,830.04</b>	<b>45.77%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	0.00	0.00	3,000.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>100.00%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	41,851.00	(4,787.00)	(12.91)%
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>\$41,851.00</b>	<b>\$(3,787.00)</b>	<b>(9.94)%</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	890.80	0.00	1,851.20	67.51%
100-42111-220 SS POLICE COMM	170.00	36.03	0.00	133.97	78.80%
100-42111-225 MEDI POLICE COMM	40.00	8.43	0.00	31.57	78.92%
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>\$1,535.26</b>	<b>\$1,800.00</b>	<b>\$2,216.74</b>	<b>39.92%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	28,441.31	0.00	39,458.69	58.11%
100-42112-111 SALARY F/T OFFICERS	267,387.00	111,759.91	0.00	155,627.09	58.20%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	15,284.38	0.00	20,366.62	57.12%
100-42112-113 SALARY P/T OFFICERS	20,452.00	6,992.87	0.00	13,459.13	65.80%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	1,517.24	0.00	3,292.76	68.45%
100-42112-140 O/T POLICE OFFICERS	28,000.00	7,148.95	0.00	20,851.05	74.46%
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	42,203.70	0.00	63,347.30	60.01%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	547.00	188.87	0.00	358.13	65.47%
100-42112-220 SS POLICE DEPT	3,887.00	1,481.31	0.00	2,405.69	61.89%
100-42112-225 MEDI POLICE DEPT	6,971.00	2,433.65	0.00	4,537.35	65.08%
100-42112-230 RETIRE POLICE DEPT	109,618.00	40,041.54	0.00	69,576.46	63.47%
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	4,628.65	73.60	3,797.75	44.67%
100-42112-334 JANITORIAL SERVICES	6,391.00	2,718.18	0.00	3,672.82	57.46%
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	2,306.46	0.00	1,193.54	34.10%
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	1,000.69	0.00	999.31	49.96%
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	1,089.36	0.00	2,060.64	65.41%
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	0.00	0.00	6,000.00	100.00%
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	1,627.39	0.00	1,872.61	53.50%
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	246.40	635.04	2,118.56	70.61%
100-42112-635 GAS POLICE DEPT	25,000.00	11,108.07	6,577.60	7,314.33	29.25%
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	457.10	0.00	642.90	58.44%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	3,204.17	0.00	5,295.83	62.30%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	952.44	0.00	8,047.56	89.41%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	825.00	0.00	2,675.00	76.42%
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>\$308,219.94</b>	<b>\$8,121.26</b>	<b>\$475,258.80</b>	<b>60.03%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	1,666.65	0.00	2,333.35	58.33%
100-42211-112 SALARY FIRE FF/EMT	213,144.00	88,983.83	0.00	124,160.17	58.25%
100-42211-113 WAGES PART TIME FIRE	57,570.00	27,194.68	0.00	30,375.32	52.76%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	673.06	0.00	2,165.94	76.29%
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	29,860.82	0.00	44,431.18	59.80%
100-42211-215 LIFE FIRE DEPT	288.00	109.67	0.00	178.33	61.92%
100-42211-220 SS FIRE DEPT	5,741.00	1,799.29	0.00	3,941.71	68.65%
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	1,628.86	0.00	2,846.14	63.60%

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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	24,824.19	0.00	35,089.81	58.56%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	3,661.78	452.55	8,885.67	68.35%
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	1,087.64	0.00	912.36	45.61%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	1,106.83	641.40	1,751.77	50.05%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	2,679.85	0.00	4,120.15	60.59%
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	756.03	156.81	4,087.16	81.74%
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	3,542.88	0.00	8,957.12	71.65%
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	2,410.43	190.40	1,399.17	34.97%
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	452.03	0.00	1,047.97	69.86%
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	9,294.17	1,966.61	(260.78)	(2.37)%
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	8,788.23	328.40	5,883.37	39.22%
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	0.00	95.89	1,904.11	95.20%
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	1,455.07	0.00	1,044.93	41.79%
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>\$273,223.55</b>	<b>\$5,622.02</b>	<b>\$338,997.43</b>	<b>54.86%</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	5,249.24	0.00	14,523.76	73.45%
100-42401-112 SALARY CEO/BI	28,434.00	11,624.54	0.00	16,809.46	59.11%



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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	1,046.19	0.00	2,112.81	66.88%
100-42401-225 MEDI B/I	739.00	244.69	0.00	494.31	66.88%
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	501.58	0.00	458.42	47.75%
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	0.00	450.50	90.10%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	324.66	508.30	67.04	7.44%
100-42401-660 VEHICLE MAINT. BI	1,500.00	412.00	23.00	1,065.00	71.00%
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>\$19,552.40</b>	<b>\$531.30</b>	<b>\$40,898.30</b>	<b>67.06%</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	300.79	0.00	399.21	57.03%
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>\$327.17</b>	<b>\$0.00</b>	<b>\$2,073.83</b>	<b>86.37%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	18,322.24	0.00	22,944.76	55.60%
100-43111-112 HWY LABORER II	33,946.00	14,875.68	0.00	19,070.32	56.17%
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	2,682.24	0.00	3,658.76	57.70%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	6,799.20	0.00	7,200.80	51.43%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	10,348.03	0.00	15,376.97	59.77%
100-43111-215 LIFE HWY LABORER	87.00	36.52	0.00	50.48	58.02%
100-43111-220 SS HIGHWAY DEPT	6,606.00	2,708.58	0.00	3,897.42	58.99%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	633.46	0.00	911.54	58.99%
100-43111-230 RETIRE HIGHWAY	5,164.00	1,936.93	0.00	3,227.07	62.49%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	105.56	0.00	519.44	83.11%
100-43111-343 CELL PHONES-HWY	1,320.00	599.03	0.00	720.97	54.61%
100-43111-390 CONTRACTED SERVICES	1,500.00	65.85	724.35	709.80	47.32%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	490.05	0.00	709.95	59.16%
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	910.67	227.28	(387.95)	(51.72)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	18,562.94	0.00	(11,562.94)	(165.18)%
100-43111-635 FUEL HWY	12,000.00	6,572.91	5,561.06	(133.97)	(1.11)%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	82.16	417.84	83.56%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	38.26	132.00	329.74	65.94%
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>\$92,757.76</b>	<b>\$6,726.85</b>	<b>\$78,552.39</b>	<b>44.12%</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	0.00	150.00	14,850.00	99.00%
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	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$35,000.00</b>	<b>\$645.00</b>	<b>\$150.00</b>	<b>\$34,205.00</b>	<b>97.72%</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	22,478.53	0.00	2,521.47	10.08%
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	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$121,959.52</b>	<b>\$20,766.50</b>	<b>\$8,273.98</b>	<b>5.47%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	72.95	0.00	327.05	81.76%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$72.95</b>	<b>\$0.00</b>	<b>\$327.05</b>	<b>81.76%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,586.00	8,347.25	0.00	12,238.75	59.45%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	14,449.68	0.00	19,496.32	57.43%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	6,469.54	0.00	9,603.46	59.74%

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100-43211-215 LIFE SANITATION	44.00	18.26	0.00	25.74	58.50%
100-43211-220 SS SANITATION	3,381.00	1,344.92	0.00	2,036.08	60.22%
100-43211-225 MEDI SANITATION	791.00	314.58	0.00	476.42	60.23%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	1,546.71	0.00	2,109.29	57.69%
100-43211-340 TELEPHONE SANITATION	450.00	105.57	0.00	344.43	76.54%
100-43211-343 CELL PHONE SANITATION	400.00	143.32	0.00	256.68	64.17%
100-43211-410 ELECTRICITY SANITATION	6,340.00	3,438.48	0.00	2,901.52	45.76%
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	248.66	200.00	40.00%
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>\$38,515.35</b>	<b>\$638.66</b>	<b>\$54,293.99</b>	<b>58.10%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	2,147.32	11,852.68	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	5,901.95	8,098.05	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	16,696.42	36,585.81	(1,282.23)	(2.46)%
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>\$56,536.54</b>	<b>\$(1,341.20)</b>	<b>(1.65)%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	1,627.82	0.00	9,049.18	84.75%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	100.91	0.00	597.09	85.54%
100-44111-225 MEDI HEALTH	163.00	23.60	0.00	139.40	85.52%
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	15.00	1,458.00	27.00	1.80%
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>\$1,771.14</b>	<b>\$1,458.00</b>	<b>\$11,397.86</b>	<b>77.92%</b>
<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	1,102.42	0.00	8,741.58	88.80%
100-44141-220 SS ANIMAL CONTROL	610.00	68.35	0.00	541.65	88.79%
100-44141-225 MEDI ANIMAL CONTROL	143.00	15.98	0.00	127.02	88.82%
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	97.45	0.00	442.55	81.95%
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>\$1,673.65</b>	<b>\$0.00</b>	<b>\$13,003.35</b>	<b>88.59%</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	0.00	0.00	100.00	100.00%
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>\$19,513.00</b>	<b>\$0.00</b>	<b>\$9,432.00</b>	<b>32.58%</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	250.79	0.00	349.21	58.20%
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>\$1,420.35</b>	<b>\$0.00</b>	<b>\$18,047.65</b>	<b>92.70%</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	372.77	0.00	21,334.23	98.28%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	9,119.64	0.00	13,186.36	59.11%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	75.53	0.00	7,941.47	99.05%
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	594.69	0.00	2,619.31	81.49%
100-45201-225 MEDI RECREATION	803.00	139.10	0.00	663.90	82.67%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	543.14	0.00	376.86	40.96%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	72.95	0.00	127.05	63.52%
100-45201-413 SANITATION RECREATION	1,950.00	67.43	1,410.07	472.50	24.23%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	383.88	0.00	1,551.12	80.16%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	60.59	0.00	339.41	84.85%
100-45201-625 POSTAGE-RECREATION	1.00	0.00	0.00	1.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	557.75	0.00	1,942.25	77.69%
100-45201-810 RECREATION PROGRAMS	1,200.00	1,283.18	77.50	(160.68)	(13.39)%
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>\$14,516.13</b>	<b>\$1,487.57</b>	<b>\$53,546.30</b>	<b>76.98%</b>
<b>45501 LIBRARIES</b>					

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100-45501-110 SALARY LIBRARIAN	47,167.00	19,615.21	0.00	27,551.79	58.41%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	14,840.59	0.00	18,670.41	55.71%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	6,962.15	0.00	14,038.85	66.84%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	292.50	0.00	607.50	67.50%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	8,657.55	0.00	12,939.45	59.91%
100-45501-215 LIFE INS LIBRARY	44.00	18.26	0.00	25.74	58.50%
100-45501-220 SS LIBRARY	6,359.00	2,460.65	0.00	3,898.35	61.30%
100-45501-225 MEDI LIBRARY	1,488.00	575.50	0.00	912.50	61.32%
100-45501-230 RETIRE LIBRARY	2,358.00	490.38	0.00	1,867.62	79.20%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	4,922.16	0.00	8,119.84	62.25%
100-45501-340 TELEPHONE LIBRARY	1,980.00	746.83	0.00	1,233.17	62.28%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	1,088.70	0.00	1,611.30	59.67%
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	1,303.05	0.00	1,886.95	59.15%
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	271.86	0.00	428.14	61.16%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	7,025.82	10,540.25	5,458.93	23.70%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	750.17	0.00	1,677.83	69.10%
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>\$75,496.57</b>	<b>\$11,317.45</b>	<b>\$107,149.98</b>	<b>55.24%</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	828.21	0.00	2,971.79	78.20%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	11.37	0.00	78.63	87.36%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$839.58</b>	<b>\$0.00</b>	<b>\$3,050.42</b>	<b>78.41%</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 # 14179

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 5/31/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<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	0.00	0.00	75.00	100.00%
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>\$411.13</b>	<b>\$0.00</b>	<b>\$4,340.87</b>	<b>91.34%</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>\$1,292,145.94</b>	<b>\$209,472.11</b>	<b>\$1,846,218.95</b>	<b>55.14%</b>