

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11932

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2013 - 12/31/2013	1/1/2013 - 3/31/2013	1/1/2013 - 12/31/2013	Remaining 1/1/2013 - 12/31/2013	Remaining 1/1/2013 - 12/31/2013
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	2,041.92	0.00	6,458.08	75.97%
100-41301-220 SS-SELE	527.00	126.60	0.00	400.40	75.97%
100-41301-225 MEDI-SEL	124.00	29.61	0.00	94.39	76.12%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,552.00	\$2,218.13	\$0.00	\$7,333.87	76.77%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	70,157.00	16,151.64	0.00	54,005.36	76.97%
100-41302-210 HEALTH/DENTAL TA	8,986.00	0.00	0.00	8,986.00	100.00%
100-41302-215 LIFE TOWN ADMIN	44.00	0.00	0.00	44.00	100.00%
100-41302-220 SS TOWN ADMIN	4,349.00	1,001.41	0.00	3,347.59	76.97%
100-41302-225 MED TOWN ADMIN	1,017.00	234.22	0.00	782.78	76.96%
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	150.00	361.70	273.30	34.81%
100-41302-830 TRAVEL TOWN ADMIN	395.00	0.00	0.00	395.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$86,328.00	\$17,637.27	\$361.70	\$68,329.03	79.15%
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					
100-41309-112 PT MUNICIPAL RECEPTIONIST	21,216.00	4,462.92	0.00	16,753.08	78.96%
100-41309-115 SALARY OFFICE ASSISTANT	18,415.00	4,204.80	0.00	14,210.20	77.16%
100-41309-190 BOARD SECRETARY	34,258.00	7,652.65	0.00	26,605.35	77.66%
100-41309-191 SALARY BOARD ADMINISTRATOR	19,941.00	6,236.47	0.00	13,704.53	68.72%
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	9.96	0.00	1,990.04	99.50%
100-41309-220 SS EXEC OFFICE	5,827.00	1,268.44	0.00	4,558.56	78.23%
100-41309-225 MEDI EXEC OFFICE	1,363.00	296.62	0.00	1,066.38	78.23%
100-41309-230 RETIRE EXEC OFFICE	3,352.00	673.43	0.00	2,678.57	79.90%
100-41309-330 CONTRACTED SERVICES EXEC	23,000.00	7,120.12	5,719.25	10,160.63	44.17%
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	3,063.29	0.00	4,936.71	61.70%
100-41309-560 DUES EXEC OFFICE	3,500.00	3,262.11	0.00	237.89	6.79%
100-41309-620 SUPPLIES EXEC OFFICE	4,000.00	879.87	338.80	2,781.33	69.53%
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	57.69	0.00	3,942.31	98.55%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%

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100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	230.60	0.00	(80.60)	(53.73)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	0.00	169.00	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	\$39,458.97	\$6,227.05	\$105,879.98	69.85%
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	0.00	0.00	2,000.00	100.00%
TOTAL 41403 ELECTIONS	\$3,293.00	\$454.63	\$0.00	\$2,838.37	86.19%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,149.00	9,604.85	0.00	32,544.15	77.21%
100-41501-210 HEALTH/DENTAL F.A.	19,897.00	4,459.32	0.00	15,437.68	77.58%
100-41501-215 LIFE F.A.	44.00	9.96	0.00	34.04	77.36%
100-41501-220 SS F.A.	2,614.00	525.30	0.00	2,088.70	79.90%
100-41501-225 MEDI F.A.	611.00	122.86	0.00	488.14	79.89%
100-41501-230 RETIRE F.A.	4,149.00	854.55	0.00	3,294.45	79.40%
100-41501-330 CONTRACTED SERVICES FA	4,955.00	0.00	0.00	4,955.00	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	473.18	0.00	726.82	60.56%
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	500.00	0.00	0.00	500.00	100.00%
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	\$16,050.02	\$0.00	\$61,043.98	79.18%

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41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	10,500.00	21,000.00	10,500.00	25.00%
100-41503-390 REGISTRY OF DEEDS ASSESSING	250.00	200.91	740.50	(691.41)	(276.56)%
100-41503-391 TAX MAPPING	2,500.00	1,250.00	0.00	1,250.00	50.00%
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%
TOTAL 41503 ASSESSING ADMIN	\$44,920.00	\$11,970.91	\$21,740.50	\$11,208.59	24.95%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,140.00	4,401.74	0.00	15,738.26	78.14%
100-41504-130 SALARY TX/TC	47,642.00	10,994.34	0.00	36,647.66	76.92%
100-41504-210 HEALTH/DENTAL TX/TC	9,185.00	2,003.88	0.00	7,181.12	78.18%
100-41504-215 LIFE TX/TC	44.00	9.96	0.00	34.04	77.36%
100-41504-220 SS TX/TC	4,203.00	954.57	0.00	3,248.43	77.28%
100-41504-225 MEDI TX/TC	983.00	223.25	0.00	759.75	77.28%
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	110.50	629.04	10.46	1.39%
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	8,797.48	646.32	2,056.20	17.88%
100-41504-550 PRINTING TX/TC	1,500.00	450.13	0.00	1,049.87	69.99%
100-41504-560 DUES TX/TC	120.00	95.00	0.00	25.00	20.83%
100-41504-620 SUPPLIES TX/TC	570.00	31.36	122.69	415.95	72.97%
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	0.00	0.00	5,000.00	100.00%
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	446.93	0.00	978.07	68.63%
100-41504-820 TRAINING TX/TC	600.00	0.00	0.00	600.00	100.00%
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	\$28,519.14	\$1,548.05	\$74,702.81	71.30%
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	2,023.81	0.00	2,976.19	59.52%
100-41505-220 SS TREASURER	605.00	142.99	0.00	462.01	76.36%
100-41505-225 MEDI TREASURER	142.00	33.44	0.00	108.56	76.45%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
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%

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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	\$2,533.89	\$0.00	\$5,038.11	66.53%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	0.00	0.00	250.00	100.00%
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%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$0.00	\$0.00	\$675.00	100.00%
41510 TRUSTEES OF TRUST FUNDS					
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	0.00	0.00	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	1,821.93	2,880.68	10,297.39	68.64%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$1,821.93	\$2,880.68	\$10,297.39	68.64%
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	184.75	0.00	2,315.25	92.61%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	1,366.02	0.00	7,333.98	84.29%
100-41552-250 UNEMPLOYMENT PERS	10,772.00	10,714.79	0.00	57.21	0.53%
100-41552-260 WORKERS COMP PERS	30,052.00	9,126.13	4,091.99	16,833.88	56.01%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	448.00	552.00	55.20%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,024.00	\$21,391.69	\$4,539.99	\$27,092.32	51.09%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,160.00	3,340.40	0.00	21,819.60	86.72%
100-41911-220 SS PLBD PLANNER	1,560.00	202.34	0.00	1,357.66	87.02%
100-41911-225 MEDI PLBD PLANNER	365.00	47.32	0.00	317.68	87.03%
100-41911-320 LEGAL PLANNING BD	1.00	719.32	384.64	(1,102.96)	(110,296.00)%
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	24.92	275.08	100.00	25.00%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	2,408.00	2,408.00	50.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,350.00	48.75	881.25	420.00	31.11%
100-41911-620 SUPPLIES PLANNING BD	600.00	67.41	84.87	447.72	74.62%

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100-41911-625 POSTAGE PLANNING BD	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	124.00	0.00	326.00	72.44%
100-41911-820 TRAINING PLANNING BD	700.00	0.00	0.00	700.00	100.00%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,502.00	\$4,574.46	\$4,033.84	\$27,893.70	76.41%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	320.30	0.00	(319.30)	(31,930.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	0.00	300.00	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	0.00	664.40	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	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	50.00	0.00	99.00	66.44%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$392.67	\$964.40	\$1,242.93	47.80%
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	138.58	0.00	461.42	76.90%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,282.00	836.48	0.00	445.52	34.75%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	4,700.00	726.76	708.36	3,264.88	69.46%
TOTAL 41940 COMMUNITY HALL	\$6,583.00	\$1,701.82	\$708.36	\$4,172.82	63.38%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	2,745.00	5,460.00	3,015.00	26.87%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	1,551.82	0.00	5,408.18	77.70%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	1,854.66	0.00	4,145.34	69.08%
100-41941-411 HEAT/OIL TOWN HALL	5,661.00	2,935.37	0.00	2,725.63	48.14%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	1,423.20	511.09	5,065.71	72.36%
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	14.39	0.00	985.61	98.56%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	0.00	0.00	10,000.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$65,691.00	\$10,524.44	\$5,971.09	\$49,195.47	74.88%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	5,800.00	0.00	196.02	5,603.98	96.62%
100-41951-610 SUPPLIES CEMETERIES	200.00	0.00	0.00	200.00	100.00%
TOTAL 41951 CEMETERIES	\$6,000.00	\$0.00	\$196.02	\$5,803.98	96.73%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	39,113.00	(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	\$0.00	\$39,113.00	\$(1,049.00)	(2.75)%

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41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	0.00	0.00	29.00	100.00%
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	\$45.99	\$0.00	\$2,157.01	97.91%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	285.18	0.00	2,456.82	89.59%
100-42111-220 SS POLICE COMM	170.00	10.78	0.00	159.22	93.65%
100-42111-225 MEDI POLICE COMM	40.00	2.53	0.00	37.47	93.67%
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	5.29	0.00	94.71	94.71%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$903.78	\$1,800.00	\$2,848.22	51.30%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	65,923.00	14,592.60	0.00	51,330.40	77.86%
100-42112-111 SALARY F/T OFFICERS	251,120.00	50,208.74	0.00	200,911.26	80.00%
100-42112-112 SALARY POLICE/ADMIN. ASST.	34,611.00	8,087.04	0.00	26,523.96	76.63%
100-42112-113 SALARY P/T OFFICERS	19,922.00	3,410.87	0.00	16,511.13	82.87%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	938.62	0.00	3,871.38	80.48%
100-42112-140 O/T POLICE OFFICERS	28,000.00	7,263.80	0.00	20,736.20	74.05%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	9,160.00	0.00	(9,159.00)	(915,900.00)%
100-42112-210 HEALTH/DENTAL POLICE	90,931.00	21,738.96	0.00	69,192.04	76.09%
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	548.00	103.02	0.00	444.98	81.20%
100-42112-220 SS POLICE DEPT	3,777.00	793.24	0.00	2,983.76	78.99%
100-42112-225 MEDI POLICE DEPT	6,682.00	1,319.18	0.00	5,362.82	80.25%
100-42112-230 RETIRE POLICE DEPT	93,260.00	16,720.48	0.00	76,539.52	82.07%
100-42112-320 LEGAL POLICE DEPT	11,000.00	0.00	0.00	11,000.00	100.00%
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	1,345.60	0.00	7,154.40	84.16%
100-42112-334 JANITORIAL SERVICES	6,391.00	1,372.56	0.00	5,018.44	78.52%
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	896.12	0.00	1,503.88	62.66%
100-42112-341 PAGERS POLICE DEPT	1,000.00	247.14	0.00	752.86	75.28%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	814.60	0.00	585.40	41.81%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	250.00	0.00	750.00	75.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,650.00	744.60	0.00	2,905.40	79.60%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,116.00	1,633.86	0.00	482.14	22.78%
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%

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100-42112-550 PRINTING POLICE DEPT	1,000.00	74.96	0.00	925.04	92.50%
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	624.57	571.93	1,803.50	60.11%
100-42112-625 POSTAGE POLICE DEPT	300.00	46.00	0.00	254.00	84.66%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	1,016.08	419.85	1,564.07	52.13%
100-42112-635 GAS POLICE DEPT	25,000.00	5,223.69	8,847.10	10,929.21	43.71%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,000.00	15,796.45	6,453.72	(14,250.17)	(178.12)%
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	197.45	0.00	8,302.55	97.67%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	0.00	0.00	9,000.00	100.00%
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	525.00	0.00	2,975.00	85.00%
TOTAL 42112 POLICE DEPARTMENT	\$740,103.00	\$166,138.03	\$16,292.60	\$557,672.37	75.35%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	0.00	0.00	4,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	208,931.00	49,920.32	0.00	159,010.68	76.10%
100-42211-113 WAGES PART TIME FIRE	57,570.00	16,131.98	0.00	41,438.02	71.97%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	1,048.37	0.00	1,790.63	63.07%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	0.00	0.00	26,000.00	100.00%
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	15,383.46	0.00	53,256.54	77.58%
100-42211-215 LIFE FIRE DEPT	288.00	59.82	0.00	228.18	79.22%
100-42211-220 SS FIRE DEPT	3,633.00	1,099.44	0.00	2,533.56	69.73%
100-42211-225 MEDI FIRE DEPT	3,921.00	945.27	0.00	2,975.73	75.89%
100-42211-230 RETIRE FIRE DEPT	52,307.00	11,666.71	0.00	40,640.29	77.69%
100-42211-330 CONTRACTED SERVICES	13,000.00	1,012.00	276.00	11,712.00	90.09%
100-42211-331 COMM MGMT SERV FIRE	40,000.00	0.00	0.00	40,000.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	1,800.00	691.79	0.00	1,108.21	61.56%
100-42211-343 CELL PHONE FIRE DEPT	2,100.00	354.87	0.00	1,745.13	83.10%
100-42211-410 ELECTRICITY FIRE DEPT	7,300.00	1,813.83	0.00	5,486.17	75.15%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,130.00	4,011.01	0.00	3,118.99	43.74%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	179.75	1,881.86	2,938.39	58.76%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	1,823.22	375.65	2,801.13	56.02%
100-42211-560 DUES FIRE DEPT	600.00	350.00	0.00	250.00	41.66%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	8.94	4,157.91	8,333.15	66.66%
100-42211-611 SMALL ITEMS FIRE	250.00	27.09	0.00	222.91	89.16%
100-42211-612 EQUIPMENT EMS	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	767.98	64.43	3,167.59	79.18%
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	77.27	0.00	922.73	92.27%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%

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100-42211-625 POSTAGE FIRE DEPT	150.00	0.00	0.00	150.00	100.00%
100-42211-636 DIESEL FIRE DEPT	11,000.00	3,272.96	6,487.76	1,239.28	11.26%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	104.02	0.00	195.98	65.32%
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	2,120.67	1,433.53	8,945.80	71.56%
100-42211-680 UNIFORMS FIRE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42211-681 GEAR FIRE DEPT	12,000.00	74.00	0.00	11,926.00	99.38%
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	73.00	0.00	2,427.00	97.08%
100-42211-821 TRAINING EMS	5,500.00	845.00	0.00	4,655.00	84.63%
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	\$116,089.37	\$14,677.14	\$455,577.49	77.69%
42217 MEDICAL SERVICES					
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	2,836.15	0.00	18,456.85	86.68%
100-42401-112 SALARY CEO/BI	22,747.00	2,816.00	0.00	19,931.00	87.62%
100-42401-113 SALARY BI SECRETARY	2,742.00	811.80	0.00	1,930.20	70.39%
100-42401-220 SS B/I	2,856.00	400.79	0.00	2,455.21	85.96%
100-42401-225 MEDI B/I	668.00	93.72	0.00	574.28	85.97%
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	300.36	0.00	659.64	68.71%
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	50.00	0.00	950.00	95.00%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	64.79	450.10	385.11	42.79%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	0.00	1,500.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	107.00	93.00	46.50%
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	\$7,373.61	\$557.10	\$51,310.29	86.61%
42901 EMERGENCY MANAGEMENT					
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	180.18	0.00	519.82	74.26%
100-42901-620 SUPPLIES E/M	500.00	0.00	0.00	500.00	100.00%
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%

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TOTAL 42901 EMERGENCY MANAGEMENT	\$2,701.00	\$180.18	\$0.00	\$2,520.82	93.32%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	10,039.04	0.00	31,227.96	75.67%
100-43111-112 HWY LABORER II	33,946.00	8,217.12	0.00	25,728.88	75.79%
100-43111-113 SALARY HIGHWAY CALL CREW	15,996.00	4,121.86	0.00	11,874.14	74.23%
100-43111-130 SALARY RD AGENT	6,341.00	1,463.04	0.00	4,877.96	76.92%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,789.61	0.00	6,210.39	44.35%
100-43111-210 HEALTH/DENTAL HWY LABORER	24,042.00	5,333.94	0.00	18,708.06	77.81%
100-43111-215 LIFE HWY LABORER	87.00	19.92	0.00	67.08	77.10%
100-43111-220 SS HIGHWAY DEPT	6,916.00	1,915.04	0.00	5,000.96	72.31%
100-43111-225 MEDI HIGHWAY DEPT	1,617.00	447.88	0.00	1,169.12	72.30%
100-43111-230 RETIRE HIGHWAY	4,076.00	1,017.16	0.00	3,058.84	75.04%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	67.22	0.00	557.78	89.24%
100-43111-343 CELL PHONES-HWY	1,320.00	375.45	0.00	944.55	71.55%
100-43111-390 CONTRACTED SERVICES	1,500.00	241.90	166.70	1,091.40	72.76%
100-43111-410 ELECTRIC- HWY DEPT	1,550.00	314.65	0.00	1,235.35	79.70%
100-43111-411 HEAT/OIL HWY DEPT	916.00	284.58	0.00	631.42	68.93%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,800.00	1,721.12	0.00	1,078.88	38.53%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,563.00	1,298.60	0.00	1,264.40	49.33%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	589.14	538.47	(377.61)	(50.34)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	15,937.37	168.61	(9,105.98)	(130.08)%
100-43111-635 FUEL HWY	12,000.00	91.41	4,266.82	7,641.77	63.68%
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	\$61,311.05	\$5,140.60	\$114,310.35	63.23%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	30,906.80	40,761.20	56.87%
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	\$0.00	\$30,906.80	\$225,761.20	87.95%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	0.00	0.00	20,000.00	100.00%
100-43122-680 GRAVEL HWY	10,000.00	0.00	231.00	9,769.00	97.69%
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	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	5,000.00	0.00	0.00	5,000.00	100.00%

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TOTAL 43122 HWY CLEANING & MAINTENANCE	\$48,000.00	\$0.00	\$231.00	\$47,769.00	99.51%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	86,263.80	9,982.50	3,753.70	3.75%
100-43125-680 SNOW & ICE SAND	20,000.00	29,790.00	0.00	(9,790.00)	(48.95)%
100-43125-681 SNOW & ICE SALT	25,000.00	10,850.00	0.00	14,150.00	56.60%
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	3,185.28	240.71	(425.99)	(14.19)%
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	\$130,089.08	\$10,223.21	\$10,687.71	7.07%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	84.24	0.00	315.76	78.94%
TOTAL 43163 STREET LIGHTING	\$400.00	\$84.24	\$0.00	\$315.76	78.94%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,157.00	4,686.67	0.00	15,470.33	76.74%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	7,397.78	0.00	26,548.22	78.20%
100-43211-210 HEALTH/DENTAL SANITATION	14,857.00	3,333.72	0.00	11,523.28	77.56%
100-43211-215 LIFE SANITATION	44.00	9.96	0.00	34.04	77.36%
100-43211-220 SS SANITATION	3,354.00	710.31	0.00	2,643.69	78.82%
100-43211-225 MEDI SANITATION	785.00	166.12	0.00	618.88	78.83%
100-43211-230 RETIRE TRANSFER STATION	3,322.00	690.06	0.00	2,631.94	79.22%
100-43211-340 TELEPHONE SANITATION	650.00	67.25	0.00	582.75	89.65%
100-43211-343 CELL PHONE SANITATION	400.00	81.55	0.00	318.45	79.61%
100-43211-410 ELECTRICITY SANITATION	5,140.00	2,090.99	0.00	3,049.01	59.31%
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	0.00	0.00	1,000.00	100.00%
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	846.25	0.00	1,653.75	66.15%
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	0.00	0.00	1,500.00	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	600.00	0.00	277.55	322.45	53.74%
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	0.00	210.90	89.10	29.70%
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%

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TOTAL 43211 SANITATION ADMINISTRATION	\$92,586.00	\$20,080.66	\$488.45	\$72,016.89	77.78%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	269.32	11,895.29	1,835.39	13.10%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	1,488.30	10,325.17	2,186.53	15.61%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	8,266.65	35,559.91	8,173.44	15.71%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$10,024.27	\$57,780.37	\$13,148.36	16.24%
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	150.18	0.00	329.82	68.71%
100-44111-391 ENVIRONMENTAL EM HEALTH	2,200.00	665.00	1,758.00	(223.00)	(10.13)%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	0.00	0.00	50.00	100.00%
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	\$1,101.73	\$2,008.00	\$12,517.27	80.10%
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	58.23	0.00	481.77	89.21%
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	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	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	\$542.87	\$0.00	\$13,507.13	96.13%
44151 HEALTH AGENCIES-CHILDREN					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
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	0.00	0.00	4,500.00	100.00%

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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	0.00	0.00	9,228.00	100.00%
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	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
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%
TOTAL 44151 HEALTH AGENCIES-CHILDREN	\$27,445.00	\$2,000.00	\$0.00	\$25,445.00	92.71%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	16,476.00	3,845.52	0.00	12,630.48	76.65%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,022.00	210.69	0.00	811.31	79.38%
100-44411-225 MEDI WELFARE	239.00	49.29	0.00	189.71	79.37%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	150.18	0.00	449.82	74.97%
100-44411-560 DUES WELFARE	45.00	0.00	30.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	150.00	30.00	0.00	120.00	80.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$18,985.00	\$4,285.68	\$30.00	\$14,669.32	77.26%
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	450.00	0.00	3,550.00	88.75%
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	86.11	0.00	11,913.89	99.28%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$23,900.00	\$1,751.41	\$0.00	\$22,148.59	92.67%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	21,656.00	3,127.58	0.00	18,528.42	85.55%
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	0.00	0.00	8,017.00	100.00%
100-45201-124 LEAGUE COORDINATOR PT	2,311.00	1,704.83	0.00	606.17	26.22%
100-45201-220 SS RECREATION	3,214.00	299.62	0.00	2,914.38	90.67%
100-45201-225 MEDI RECREATION	752.00	70.08	0.00	681.92	90.68%
100-45201-330 CONTRACTED SERVICES RECREATION	1,050.00	244.64	352.06	453.30	43.17%
100-45201-343 CELL PHONES RECREATION	920.00	324.87	0.00	595.13	64.68%

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100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	42.12	0.00	157.88	78.94%
100-45201-413 SANITATION RECREATION	1,758.00	0.00	1,909.29	(151.29)	(8.60)%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	0.00	119.98	1,815.02	93.79%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	106.30	169.28	124.42	31.10%
100-45201-650 SAND & MAINTENANCE RECREATION	4,375.00	0.00	45.00	4,330.00	98.97%
100-45201-810 RECREATION PROGRAMS	1,465.00	0.00	0.00	1,465.00	100.00%
100-45201-820 P&R TRAINING	470.00	0.00	0.00	470.00	100.00%
100-45201-830 P&R TRAVEL	500.00	0.00	0.00	500.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$70,795.00	\$5,920.04	\$2,595.61	\$62,279.35	87.97%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	45,791.00	10,387.20	0.00	35,403.80	77.31%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,539.00	6,291.90	0.00	19,247.10	75.36%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	18,996.00	3,875.97	0.00	15,120.03	79.59%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	774.29	0.00	125.71	13.96%
100-45501-210 HEALTH/DENTAL LIBRARY	20,522.00	4,459.32	0.00	16,062.68	78.27%
100-45501-215 LIFE INS LIBRARY	44.00	9.96	0.00	34.04	77.36%
100-45501-220 SS LIBRARY	5,656.00	1,251.46	0.00	4,404.54	77.87%
100-45501-225 MEDI LIBRARY	1,323.00	292.68	0.00	1,030.32	77.87%
100-45501-230 RETIRE LIBRARY	2,290.00	259.68	0.00	2,030.32	88.66%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	10,500.00	1,805.50	0.00	8,694.50	82.80%
100-45501-340 TELEPHONE LIBRARY	1,980.00	470.80	0.00	1,509.20	76.22%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	845.57	0.00	1,854.43	68.68%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,397.00	2,702.50	0.00	694.50	20.44%
100-45501-430 BLDG MAINT LIBRARY	9,325.00	0.00	0.00	9,325.00	100.00%
100-45501-560 DUES LIBRARY	160.00	75.00	0.00	85.00	53.12%
100-45501-620 SUPPLIES LIBRARY	2,800.00	222.69	0.00	2,577.31	92.04%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	422.90	494.89	1,342.21	59.38%
100-45501-625 POSTAGE LIBRARY	225.00	19.54	0.00	205.46	91.31%
100-45501-630 SUPPLIES/JANITOR LIBRARY	500.00	157.65	0.00	342.35	68.47%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,000.00	4,514.94	9,352.05	9,133.01	39.70%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,000.00	191.00	0.00	2,809.00	93.63%
100-45501-820 TRAINING & CONF LIBRARY	575.00	0.00	0.00	575.00	100.00%
100-45501-825 PROGRAMS LIBRARY	2,125.00	0.00	0.00	2,125.00	100.00%
100-45501-830 TRAVEL LIBRARY	900.00	144.50	0.00	755.50	83.94%
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	\$39,175.05	\$9,846.94	\$136,012.01	73.50%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%

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TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	145.00	0.00	3,655.00	96.18%
100-45890-225 WAGE GRANT -MEDI	90.00	1.94	0.00	88.06	97.84%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$146.94	\$0.00	\$3,743.06	96.22%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	1,000.00	0.00	1,000.00	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	9.99	0.00	65.01	86.68%
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%
TOTAL 46111 CONSERVATION	\$4,752.00	\$424.99	\$1,000.00	\$3,327.01	70.01%
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%
100-46510-625 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	\$0.00	\$0.00	\$890.00	100.00%
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	\$730,158.58	\$241,862.50	\$2,330,990.92	70.57%