

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 11997

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 5/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	3,606.72	0.00	4,893.28	57.56%
100-41301-220 SS-SELE	527.00	223.62	0.00	303.38	57.56%
100-41301-225 MEDI-SEL	124.00	52.30	0.00	71.70	57.82%
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	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,552.00</b>	<b>\$3,927.64</b>	<b>\$0.00</b>	<b>\$5,624.36</b>	<b>58.88%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	70,157.00	29,643.39	0.00	40,513.61	57.74%
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	1,837.91	0.00	2,511.09	57.73%
100-41302-225 MED TOWN ADMIN	1,017.00	429.87	0.00	587.13	57.73%
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	420.98	0.00	(25.98)	(6.57)%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$86,328.00</b>	<b>\$32,582.15</b>	<b>\$361.70</b>	<b>\$53,384.15</b>	<b>61.83%</b>
<b>41303 MODERATOR</b>					
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%
<b>TOTAL 41303 MODERATOR</b>	<b>\$377.00</b>	<b>\$183.01</b>	<b>\$0.00</b>	<b>\$193.99</b>	<b>51.45%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 PT MUNICIPAL RECEPTIONIST	21,216.00	8,721.72	0.00	12,494.28	58.89%
100-41309-115 SALARY OFFICE ASSISTANT	18,415.00	7,708.80	0.00	10,706.20	58.13%
100-41309-190 BOARD SECRETARY	34,258.00	14,048.66	0.00	20,209.34	58.99%
100-41309-191 SALARY BOARD ADMINISTRATOR	19,941.00	9,200.44	0.00	10,740.56	53.86%
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%
100-41309-215 LIFE EXEC OFFICE	0.00	8.30	0.00	(8.30)	---
100-41309-220 SS EXEC OFFICE	5,827.00	2,227.88	0.00	3,599.12	61.76%
100-41309-225 MEDI EXEC OFFICE	1,363.00	521.00	0.00	842.00	61.77%
100-41309-230 RETIRE EXEC OFFICE	3,352.00	1,236.28	0.00	2,115.72	63.11%
100-41309-330 CONTRACTED SERVICES EXEC	23,000.00	12,027.78	5,719.25	5,252.97	22.83%
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	3,435.29	0.00	4,564.71	57.05%
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	1,356.06	368.79	2,275.15	56.87%
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	165.73	0.00	3,834.27	95.85%

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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	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%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$151,566.00</b>	<b>\$64,200.61</b>	<b>\$6,257.04</b>	<b>\$81,108.35</b>	<b>53.51%</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	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%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$2,015.00</b>	<b>\$956.63</b>	<b>\$0.00</b>	<b>\$1,058.37</b>	<b>52.52%</b>
<b>41403 ELECTIONS</b>					
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)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,293.00</b>	<b>\$2,474.43</b>	<b>\$0.00</b>	<b>\$818.57</b>	<b>24.85%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,149.00	17,608.87	0.00	24,540.13	58.22%
100-41501-210 HEALTH/DENTAL F.A.	19,897.00	8,175.42	0.00	11,721.58	58.91%
100-41501-215 LIFE F.A.	44.00	18.26	0.00	25.74	58.50%
100-41501-220 SS F.A.	2,614.00	962.42	0.00	1,651.58	63.18%
100-41501-225 MEDI F.A.	611.00	225.11	0.00	385.89	63.15%
100-41501-230 RETIRE F.A.	4,149.00	1,558.90	0.00	2,590.10	62.42%
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	781.69	6.99	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	304.75	0.00	345.25	53.11%
100-41501-690 FINANCE EQUIPMENT	500.00	0.00	57.99	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%

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<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$77,094.00</b>	<b>\$34,835.19</b>	<b>\$64.98</b>	<b>\$42,193.83</b>	<b>54.73%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	12,425.67	0.00	974.33	7.27%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$12,425.67</b>	<b>\$0.00</b>	<b>\$974.33</b>	<b>7.27%</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	250.00	250.33	740.50	(740.83)	(296.33)%
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	5.72	0.00	44.28	88.56%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$44,920.00</b>	<b>\$19,026.05</b>	<b>\$21,740.50</b>	<b>\$4,153.45</b>	<b>9.24%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,140.00	7,982.38	0.00	12,157.62	60.36%
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	9,185.00	3,673.78	0.00	5,511.22	60.00%
100-41504-215 LIFE TX/TC	44.00	18.26	0.00	25.74	58.50%
100-41504-220 SS TX/TC	4,203.00	1,744.62	0.00	2,458.38	58.49%
100-41504-225 MEDI TX/TC	983.00	408.02	0.00	574.98	58.49%
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	120.96	629.04	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	9,331.15	646.32	1,522.53	13.23%
100-41504-550 PRINTING TX/TC	1,500.00	910.81	0.00	589.19	39.27%
100-41504-560 DUES TX/TC	120.00	115.00	0.00	5.00	4.16%
100-41504-620 SUPPLIES TX/TC	570.00	123.70	122.69	323.61	56.77%
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	1,942.69	0.00	3,057.31	61.14%
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	308.00	0.00	292.00	48.66%
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>\$104,770.00</b>	<b>\$47,632.37</b>	<b>\$1,548.05</b>	<b>\$55,589.58</b>	<b>53.05%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	282.44	0.00	217.56	43.51%
100-41505-130 SALARY TREASURER	5,000.00	2,767.86	0.00	2,232.14	44.64%
100-41505-220 SS TREASURER	605.00	189.14	0.00	415.86	68.73%
100-41505-225 MEDI TREASURER	142.00	44.24	0.00	97.76	68.84%
100-41505-331 BANK FEES	650.00	176.16	0.00	473.84	72.89%

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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%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,572.00</b>	<b>\$3,511.05</b>	<b>\$0.00</b>	<b>\$4,060.95</b>	<b>53.63%</b>
<b>41509 BUDGET ADMIN</b>					
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	72.88	0.00	77.12	51.41%
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>\$72.88</b>	<b>\$0.00</b>	<b>\$602.12</b>	<b>89.20%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
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%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,101.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>32.27%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	3,336.45	2,880.68	8,782.87	58.55%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$3,336.45</b>	<b>\$2,880.68</b>	<b>\$8,782.87</b>	<b>58.55%</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	2,500.00	303.00	0.00	2,197.00	87.88%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	2,851.26	0.00	5,848.74	67.22%
100-41552-250 UNEMPLOYMENT PERS	10,772.00	10,641.03	0.00	130.97	1.21%
100-41552-260 WORKERS COMP PERS	30,052.00	11,075.91	4,091.99	14,884.10	49.52%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	448.00	552.00	55.20%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$53,024.00</b>	<b>\$24,871.20</b>	<b>\$4,539.99</b>	<b>\$23,612.81</b>	<b>44.53%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	25,160.00	8,112.40	0.00	17,047.60	67.75%
100-41911-220 SS PLBD PLANNER	1,560.00	489.86	0.00	1,070.14	68.59%
100-41911-225 MEDI PLBD PLANNER	365.00	114.56	0.00	250.44	68.61%
100-41911-320 LEGAL PLANNING BD	1.00	1,115.36	384.64	(1,499.00)	(149,900.00)%
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	2,408.00	2,408.00	0.00	0.00%

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100-41911-550 PRINTING/ADVERTISING PLBD	1,350.00	90.75	881.25	378.00	28.00%
100-41911-620 SUPPLIES PLANNING BD	600.00	129.91	84.87	385.22	64.20%
100-41911-625 POSTAGE PLANNING BD	500.00	42.15	0.00	457.85	91.57%
100-41911-690 EQUIPMENT PLBD	450.00	124.00	0.00	326.00	72.44%
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%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$36,502.00</b>	<b>\$12,791.91</b>	<b>\$4,033.84</b>	<b>\$19,676.25</b>	<b>53.90%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	4,897.32	0.00	(4,896.32)	(489,632.00)%
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	6.86	0.00	743.14	99.08%
100-41913-690 EQUIPMENT ZBA	149.00	50.00	0.00	99.00	66.44%
100-41913-820 TRAINING ZONING BD	300.00	40.00	0.00	260.00	86.66%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,600.00</b>	<b>\$5,016.55</b>	<b>\$964.40</b>	<b>\$(3,380.95)</b>	<b>(130.03)%</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	600.00	245.75	0.00	354.25	59.04%
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	1,117.92	708.36	2,873.72	61.14%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$6,583.00</b>	<b>\$2,425.43</b>	<b>\$708.36</b>	<b>\$3,449.21</b>	<b>52.39%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	4,611.00	5,460.00	1,149.00	10.24%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	2,586.00	0.00	4,374.00	62.84%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	2,446.61	0.00	3,553.39	59.22%
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	1,581.80	511.09	4,907.11	70.10%
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	1,316.66	0.00	8,683.34	86.83%
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$65,691.00</b>	<b>\$17,337.44</b>	<b>\$5,971.09</b>	<b>\$42,382.47</b>	<b>64.51%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	5,800.00	1,103.98	196.02	4,500.00	77.58%
100-41951-610 SUPPLIES CEMETERIES	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$6,000.00</b>	<b>\$1,103.98</b>	<b>\$196.02</b>	<b>\$4,700.00</b>	<b>78.33%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	39,113.00	(2,049.00)	(5.52)%

# Town of Northwood

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Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 5/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
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>\$39,113.00</b>	<b>\$(1,049.00)</b>	<b>(2.75)%</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	45.99	0.00	4.01	8.02%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$584.24</b>	<b>\$0.00</b>	<b>\$1,618.76</b>	<b>73.47%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	634.03	0.00	2,107.97	76.87%
100-42111-220 SS POLICE COMM	170.00	20.43	0.00	149.57	87.98%
100-42111-225 MEDI POLICE COMM	40.00	4.79	0.00	35.21	88.02%
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%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$5,552.00</b>	<b>\$1,264.54</b>	<b>\$1,800.00</b>	<b>\$2,487.46</b>	<b>44.80%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	65,923.00	27,309.86	0.00	38,613.14	58.57%
100-42112-111 SALARY F/T OFFICERS	251,120.00	89,798.60	0.00	161,321.40	64.24%
100-42112-112 SALARY POLICE/ADMIN. ASST.	34,611.00	14,903.04	0.00	19,707.96	56.94%
100-42112-113 SALARY P/T OFFICERS	19,922.00	7,165.05	0.00	12,756.95	64.03%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	1,732.35	0.00	3,077.65	63.98%
100-42112-140 O/T POLICE OFFICERS	28,000.00	14,410.48	0.00	13,589.52	48.53%
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	39,854.76	0.00	51,076.24	56.17%
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	188.87	0.00	359.13	65.53%
100-42112-220 SS POLICE DEPT	3,777.00	1,520.51	0.00	2,256.49	59.74%
100-42112-225 MEDI POLICE DEPT	6,682.00	2,321.68	0.00	4,360.32	65.25%
100-42112-230 RETIRE POLICE DEPT	93,260.00	29,552.63	0.00	63,707.37	68.31%
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	8,500.00	5,977.55	0.00	2,522.45	29.67%
100-42112-334 JANITORIAL SERVICES	6,391.00	2,580.56	0.00	3,810.44	59.62%
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	1,494.66	0.00	905.34	37.72%
100-42112-341 PAGERS POLICE DEPT	1,000.00	442.35	0.00	557.65	55.76%
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	1,459.00	0.00	(459.00)	(45.90)%
100-42112-410 ELECTRICITY POLICE DEPT	3,650.00	1,250.50	0.00	2,399.50	65.73%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,116.00	2,646.20	0.00	(530.20)	(25.05)%

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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	1,000.00	291.81	0.00	708.19	70.81%
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	3,210.56	571.93	(782.49)	(26.08)%
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	3,726.68	419.85	(1,146.53)	(38.21)%
100-42112-635 GAS POLICE DEPT	25,000.00	9,529.59	8,847.10	6,623.31	26.49%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,000.00	17,193.51	6,453.72	(15,647.23)	(195.59)%
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	2,260.80	0.00	6,239.20	73.40%
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	22,069.19	0.00	990.81	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	525.00	0.00	2,975.00	85.00%
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$740,103.00</b>	<b>\$325,429.19</b>	<b>\$16,292.60</b>	<b>\$398,381.21</b>	<b>53.82%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	1,666.69	0.00	2,333.31	58.33%
100-42211-112 SALARY FIRE FF/EMT	208,931.00	88,578.46	0.00	120,352.54	57.60%
100-42211-113 WAGES PART TIME FIRE	57,570.00	27,037.50	0.00	30,532.50	53.03%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	1,681.33	0.00	1,157.67	40.77%
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	28,203.01	0.00	40,436.99	58.91%
100-42211-215 LIFE FIRE DEPT	288.00	109.67	0.00	178.33	61.92%
100-42211-220 SS FIRE DEPT	3,633.00	1,878.84	0.00	1,754.16	48.28%
100-42211-225 MEDI FIRE DEPT	3,921.00	1,654.86	0.00	2,266.14	57.79%
100-42211-230 RETIRE FIRE DEPT	52,307.00	20,660.44	0.00	31,646.56	60.50%
100-42211-330 CONTRACTED SERVICES	13,000.00	1,403.00	276.00	11,321.00	87.08%
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	1,152.88	0.00	647.12	35.95%
100-42211-343 CELL PHONE FIRE DEPT	2,100.00	591.17	0.00	1,508.83	71.84%
100-42211-410 ELECTRICITY FIRE DEPT	7,300.00	3,070.47	0.00	4,229.53	57.93%
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	5,281.41	1,881.86	(2,163.27)	(43.26)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	3,247.55	375.65	1,376.80	27.53%
100-42211-560 DUES FIRE DEPT	600.00	425.00	0.00	175.00	29.16%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	5,904.55	4,157.91	2,437.54	19.50%
100-42211-611 SMALL ITEMS FIRE	250.00	96.37	0.00	153.63	61.45%
100-42211-612 EQUIPMENT EMS	1,400.00	4.29	0.00	1,395.71	99.69%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	1,406.83	64.43	2,528.74	63.21%
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%

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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	88.99	0.00	1,411.01	94.06%
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	5,106.09	6,487.76	(593.85)	(5.39)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	222.20	0.00	77.80	25.93%
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	3,832.09	1,558.03	7,109.88	56.87%
100-42211-680 UNIFORMS FIRE DEPT	3,500.00	610.41	0.00	2,889.59	82.55%
100-42211-681 GEAR FIRE DEPT	12,000.00	2,383.57	0.00	9,616.43	80.13%
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	296.10	0.00	2,203.90	88.15%
100-42211-821 TRAINING EMS	5,500.00	985.00	0.00	4,515.00	82.09%
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%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$586,344.00</b>	<b>\$256,609.97</b>	<b>\$14,801.64</b>	<b>\$314,932.39</b>	<b>53.71%</b>
<b>42217 MEDICAL SERVICES</b>					
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	21,293.00	6,677.18	0.00	14,615.82	68.64%
100-42401-112 SALARY CEO/BI	22,747.00	6,504.96	0.00	16,242.04	71.40%
100-42401-113 SALARY BI SECRETARY	2,742.00	1,014.60	0.00	1,727.40	62.99%
100-42401-220 SS B/I	2,856.00	880.22	0.00	1,975.78	69.17%
100-42401-225 MEDI B/I	668.00	205.86	0.00	462.14	69.18%
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	500.40	0.00	459.60	47.87%
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	40.63	0.00	134.37	76.78%
100-42401-635 FUEL BUILDING INSP	900.00	149.90	450.10	300.00	33.33%
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%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$59,241.00</b>	<b>\$16,402.75</b>	<b>\$557.10</b>	<b>\$42,281.15</b>	<b>71.37%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	300.20	0.00	399.80	57.11%
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%

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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>\$2,701.00</b>	<b>\$300.20</b>	<b>\$0.00</b>	<b>\$2,400.80</b>	<b>88.88%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	17,984.96	0.00	23,282.04	56.41%
100-43111-112 HWY LABORER II	33,946.00	14,753.28	0.00	19,192.72	56.53%
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	2,682.24	0.00	3,658.76	57.70%
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	9,778.89	0.00	14,263.11	59.32%
100-43111-215 LIFE HWY LABORER	87.00	36.52	0.00	50.48	58.02%
100-43111-220 SS HIGHWAY DEPT	6,916.00	2,925.84	0.00	3,990.16	57.69%
100-43111-225 MEDI HIGHWAY DEPT	1,617.00	684.29	0.00	932.71	57.68%
100-43111-230 RETIRE HIGHWAY	4,076.00	1,622.49	0.00	2,453.51	60.19%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	111.90	0.00	513.10	82.09%
100-43111-343 CELL PHONES-HWY	1,320.00	614.25	0.00	705.75	53.46%
100-43111-390 CONTRACTED SERVICES	1,500.00	307.75	406.70	785.55	52.37%
100-43111-410 ELECTRIC- HWY DEPT	1,550.00	659.46	0.00	890.54	57.45%
100-43111-411 HEAT/OIL HWY DEPT	916.00	377.11	0.00	538.89	58.83%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,800.00	2,141.32	0.00	658.68	23.52%
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	683.80	559.45	(493.25)	(65.76)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	9,891.56	168.61	(3,060.17)	(43.71)%
100-43111-635 FUEL HWY	12,000.00	7,952.67	4,266.82	(219.49)	(1.82)%
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%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$180,762.00</b>	<b>\$88,006.94</b>	<b>\$5,401.58</b>	<b>\$87,353.48</b>	<b>48.32%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
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%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$256,668.00</b>	<b>\$0.00</b>	<b>\$30,906.80</b>	<b>\$225,761.20</b>	<b>87.95%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
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	147.00	231.00	9,622.00	96.22%
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%

# Town of Northwood

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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	510.00	0.00	4,490.00	89.80%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$48,000.00</b>	<b>\$657.00</b>	<b>\$231.00</b>	<b>\$47,112.00</b>	<b>98.15%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
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%
100-43125-812 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%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$143,720.59</b>	<b>\$10,223.21</b>	<b>\$(2,943.80)</b>	<b>(1.94)%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	98.28	0.00	301.72	75.43%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$98.28</b>	<b>\$0.00</b>	<b>\$301.72</b>	<b>75.43%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,157.00	8,159.10	0.00	11,997.90	59.52%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	13,925.78	0.00	20,020.22	58.97%
100-43211-210 HEALTH/DENTAL SANITATION	14,857.00	6,111.82	0.00	8,745.18	58.86%
100-43211-215 LIFE SANITATION	44.00	18.26	0.00	25.74	58.50%
100-43211-220 SS SANITATION	3,354.00	1,297.92	0.00	2,056.08	61.30%
100-43211-225 MEDI SANITATION	785.00	303.53	0.00	481.47	61.33%
100-43211-230 RETIRE TRANSFER STATION	3,322.00	1,264.51	0.00	2,057.49	61.93%
100-43211-340 TELEPHONE SANITATION	650.00	111.93	0.00	538.07	82.78%
100-43211-343 CELL PHONE SANITATION	400.00	134.95	0.00	265.05	66.26%
100-43211-410 ELECTRICITY SANITATION	5,140.00	3,304.00	0.00	1,836.00	35.71%
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	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	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	600.00	28.19	277.55	294.26	49.04%
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%

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100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$92,586.00</b>	<b>\$36,045.34</b>	<b>\$488.45</b>	<b>\$56,052.21</b>	<b>60.54%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	2,104.71	11,895.29	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	3,674.83	10,325.17	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	16,440.09	35,559.91	0.00	0.00%
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>\$23,231.60</b>	<b>\$57,780.37</b>	<b>\$(58.97)</b>	<b>(0.07)%</b>
<b>44111 HEALTH DEPARTMENT</b>					
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	250.20	0.00	229.80	47.87%
100-44111-391 ENVIRONMENTAL EM HEALTH	2,200.00	692.00	1,758.00	(250.00)	(11.36)%
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%
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%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$15,627.00</b>	<b>\$1,253.75</b>	<b>\$2,008.00</b>	<b>\$12,365.25</b>	<b>79.12%</b>
<b>44141 ANIMAL CONTROL</b>					
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	96.99	0.00	443.01	82.03%
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%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$14,050.00</b>	<b>\$597.59</b>	<b>\$0.00</b>	<b>\$13,452.41</b>	<b>95.74%</b>
<b>44151 HEALTH AGENCIES-CHILDREN</b>					
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%

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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	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	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%
<b>TOTAL 44151 HEALTH AGENCIES-CHILDREN</b>	<b>\$27,445.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$19,945.00</b>	<b>72.67%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	16,476.00	6,950.16	0.00	9,525.84	57.81%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,022.00	379.46	0.00	642.54	62.87%
100-44411-225 MEDI WELFARE	239.00	88.77	0.00	150.23	62.85%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	250.20	0.00	349.80	58.30%
100-44411-560 DUES WELFARE	45.00	0.00	30.00	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	12.70	0.00	(11.70)	(1,170.00)%
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%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$18,985.00</b>	<b>\$7,751.29</b>	<b>\$30.00</b>	<b>\$11,203.71</b>	<b>59.01%</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	4,000.00	957.11	0.00	3,042.89	76.07%
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	2,161.11	0.00	9,838.89	81.99%
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>\$23,900.00</b>	<b>\$4,333.52</b>	<b>\$0.00</b>	<b>\$19,566.48</b>	<b>81.86%</b>
<b>45201 PARKS &amp; RECREATION</b>					
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	7,091.99	0.00	14,564.01	67.25%
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	738.53	0.00	7,278.47	90.78%
100-45201-124 LEAGUE COORDINATOR PT	2,311.00	2,011.97	0.00	299.03	12.93%
100-45201-220 SS RECREATION	3,214.00	599.84	0.00	2,614.16	81.33%
100-45201-225 MEDI RECREATION	752.00	140.28	0.00	611.72	81.34%
100-45201-330 CONTRACTED SERVICES RECREATION	1,050.00	304.31	352.06	393.63	37.48%

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100-45201-343 CELL PHONES RECREATION	920.00	541.17	0.00	378.83	41.17%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	70.20	0.00	129.80	64.90%
100-45201-413 SANITATION RECREATION	1,758.00	40.71	1,909.29	(192.00)	(10.92)%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	372.55	119.98	1,442.47	74.54%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	130.30	169.28	100.42	25.10%
100-45201-625 POSTAGE-RECREATION	0.00	36.30	0.00	(36.30)	---
100-45201-650 SAND & MAINTENANCE RECREATION	4,375.00	442.60	45.00	3,887.40	88.85%
100-45201-810 RECREATION PROGRAMS	1,465.00	391.50	0.00	1,073.50	73.27%
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%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$70,795.00</b>	<b>\$13,002.25</b>	<b>\$2,595.61</b>	<b>\$55,197.14</b>	<b>77.96%</b>
<b>45501 LIBRARIES</b>					
100-45501-110 SALARY LIBRARIAN	45,791.00	19,043.20	0.00	26,747.80	58.41%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,539.00	12,470.94	0.00	13,068.06	51.16%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	18,996.00	6,585.42	0.00	12,410.58	65.33%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	688.33	0.00	211.67	23.51%
100-45501-210 HEALTH/DENTAL LIBRARY	20,522.00	8,175.42	0.00	12,346.58	60.16%
100-45501-215 LIFE INS LIBRARY	44.00	18.26	0.00	25.74	58.50%
100-45501-220 SS LIBRARY	5,656.00	2,274.79	0.00	3,381.21	59.78%
100-45501-225 MEDI LIBRARY	1,323.00	532.01	0.00	790.99	59.78%
100-45501-230 RETIRE LIBRARY	2,290.00	476.08	0.00	1,813.92	79.21%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	10,500.00	2,912.94	0.00	7,587.06	72.25%
100-45501-340 TELEPHONE LIBRARY	1,980.00	782.98	0.00	1,197.02	60.45%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	1,783.69	0.00	916.31	33.93%
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	1,424.94	0.00	7,900.06	84.71%
100-45501-560 DUES LIBRARY	160.00	165.00	0.00	(5.00)	(3.12)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	710.78	0.00	2,089.22	74.61%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	805.11	494.89	960.00	42.47%
100-45501-625 POSTAGE LIBRARY	225.00	54.23	0.00	170.77	75.89%
100-45501-630 SUPPLIES/JANITOR LIBRARY	500.00	222.05	0.00	277.95	55.59%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,000.00	9,380.94	9,352.05	4,267.01	18.55%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,000.00	290.99	0.00	2,709.01	90.30%
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	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%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$185,034.00</b>	<b>\$72,846.66</b>	<b>\$9,846.94</b>	<b>\$102,340.40</b>	<b>55.30%</b>
<b>45831 PATRIOTIC PURPOSES</b>					

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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	663.91	0.00	3,136.09	82.52%
100-45890-225 WAGE GRANT -MEDI	90.00	8.96	0.00	81.04	90.04%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$672.87</b>	<b>\$0.00</b>	<b>\$3,217.13</b>	<b>82.70%</b>
<b>45899 DONATIONS</b>					
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%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<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	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	17.15	0.00	57.85	77.13%
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%
<b>TOTAL 46111 CONSERVATION</b>	<b>\$4,752.00</b>	<b>\$432.15</b>	<b>\$1,000.00</b>	<b>\$3,319.85</b>	<b>69.86%</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	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	0.00	24.29	(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%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$890.00</b>	<b>\$0.00</b>	<b>\$24.29</b>	<b>\$865.71</b>	<b>97.27%</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>\$3,303,012.00</b>	<b>\$1,291,551.36</b>	<b>\$242,367.24</b>	<b>\$1,769,093.40</b>	<b>53.56%</b>