

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 8/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 8/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 8/31/2018	1/1/2018 - 8/31/2018
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	3,740.04	8,670.00	4,887.55	0.00	3,782.45	43.62%
100-41301-220 SS-SELE	231.96	538.00	303.13	0.00	234.87	43.65%
100-41301-225 MEDI-SEL	54.20	126.00	70.83	0.00	55.17	43.78%
100-41301-560 DUES SELECTMEN	35.00	200.00	35.00	0.00	165.00	82.50%
100-41301-820 TRAIN-SEL	322.91	200.00	175.00	0.00	25.00	12.50%
100-41301-830 TRAVEL-SEL	0.00	1.00	91.98	0.00	(90.98)	(9,098.00)%
TOTAL 41301 SELECTMEN	\$4,384.11	\$9,735.00	\$5,563.49	\$0.00	\$4,171.51	42.85%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	46,802.81	68,889.00	35,893.06	0.00	32,995.94	47.89%
100-41302-210 HEALTH/DENTAL TA	11,196.20	17,212.00	8,282.80	0.00	8,929.20	51.87%
100-41302-215 LIFE TOWN ADMIN	29.76	44.00	21.58	0.00	22.42	50.95%
100-41302-220 SS TOWN ADMIN	2,762.34	4,271.00	2,119.83	0.00	2,151.17	50.36%
100-41302-225 MED TOWN ADMIN	646.00	999.00	495.75	0.00	503.25	50.37%
100-41302-230 RETIRE TOWN ADMIN	5,255.23	7,840.00	3,331.38	0.00	4,508.62	57.50%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	507.07	606.00	194.17	0.00	411.83	67.95%
100-41302-560 DUES TOWN ADMIN	542.98	550.00	100.00	0.00	450.00	81.81%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$67,742.39	\$100,413.00	\$50,438.57	\$0.00	\$49,974.43	49.76%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	240.00	780.00	330.00	0.00	450.00	57.69%
100-41303-220 SS MODERATOR	14.88	48.00	20.46	0.00	27.54	57.37%
100-41303-225 MEDI MODERATOR	3.48	11.00	4.79	0.00	6.21	56.45%
TOTAL 41303 MODERATOR	\$258.36	\$839.00	\$355.25	\$0.00	\$483.75	57.65%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	19,820.14	23,544.00	17,147.76	0.00	6,396.24	27.16%

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100-41309-115 MUNICIPAL SECRETARY SALARY	10,794.57	21,151.00	6,681.32	0.00	14,469.68	68.41%
100-41309-190 LAND USE SECRETARY	21,524.09	32,322.00	22,300.53	0.00	10,021.47	31.00%
100-41309-191 LAND USE ADMINISTRATOR SALARY	20,405.26	23,213.00	18,849.20	0.00	4,363.80	18.79%
100-41309-210 HEALTH/DENTAL EXEC	6,673.80	10,337.00	7,544.98	0.00	2,792.02	27.00%
100-41309-215 LIFE EXEC OFFICE	29.51	44.00	29.88	0.00	14.12	32.09%
100-41309-220 SS EXEC OFFICE	4,340.38	6,214.00	4,046.20	0.00	2,167.80	34.88%
100-41309-225 MEDI EXEC OFFICE	1,015.16	1,453.00	946.39	0.00	506.61	34.86%
100-41309-230 RETIRE EXEC OFFICE	2,417.16	3,678.00	2,537.81	0.00	1,140.19	31.00%
100-41309-330 CONTRACTED SERVICES EXEC	38,586.61	42,171.00	25,144.62	12,984.01	4,042.37	9.58%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	90.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,959.83	6,000.00	4,371.55	292.50	1,335.95	22.26%
100-41309-560 DUES EXEC OFFICE	3,812.00	3,772.00	195.00	0.00	3,577.00	94.83%
100-41309-620 SUPPLIES EXEC OFFICE	959.92	3,000.00	1,616.01	432.83	951.16	31.70%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	5,130.88	3,000.00	1,008.82	0.00	1,991.18	66.37%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	425.07	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	44.10	100.00	164.85	0.00	(64.85)	(64.85)%
100-41309-690 EXEC OFFICE EQUIPMENT	410.79	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$141,439.27	\$181,902.00	\$112,584.92	\$13,709.34	\$55,607.74	30.57%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	3,630.00	0.00	300.00	7.63%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$3,630.00	\$0.00	\$300.00	7.63%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	312.00	1,000.00	192.00	0.00	808.00	80.80%
100-41402-131 SLRY SPRVSR CLERK	256.25	750.00	225.00	0.00	525.00	70.00%

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100-41402-220 SS VOTERS	27.42	108.00	25.86	0.00	82.14	76.05%
100-41402-225 MEDI VOTERS	6.42	25.00	6.05	0.00	18.95	75.80%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	386.48	0.00	(286.48)	(286.48)%
100-41402-550 PRINTING/ADVERTISING VOTERS	53.75	100.00	0.00	0.00	100.00	100.00%
100-41402-620 SUPPLIES VOTERS	57.99	75.00	0.00	43.75	31.25	41.66%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$713.83	\$2,183.00	\$835.39	\$43.75	\$1,303.86	59.72%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	388.00	1,175.00	294.00	0.00	881.00	74.97%
100-41403-220 SS ELECTION	22.70	73.00	18.23	0.00	54.77	75.02%
100-41403-225 MEDI ELECTION	5.32	17.00	4.26	0.00	12.74	74.94%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,952.51	3,500.00	3,508.63	328.00	(336.63)	(9.61)%
TOTAL 41403 ELECTIONS	\$3,368.53	\$4,765.00	\$3,825.12	\$328.00	\$611.88	12.84%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	36,329.87	54,342.00	38,094.94	0.00	16,247.06	29.89%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	15,005.52	23,069.00	15,523.85	0.00	7,545.15	32.70%
100-41501-215 LIFE F.A.	29.76	44.00	29.88	0.00	14.12	32.09%
100-41501-220 SS F.A.	2,017.25	3,369.00	2,131.05	0.00	1,237.95	36.74%
100-41501-225 MEDI F.A.	471.75	788.00	498.38	0.00	289.62	36.75%
100-41501-230 RETIRE F.A.	4,086.23	6,184.00	5,088.43	0.00	1,095.57	17.71%
100-41501-330 CONTRACTED SERVICES FA	6,320.39	6,450.00	0.00	0.00	6,450.00	100.00%
100-41501-560 DUES F.A.	35.00	35.00	35.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	422.10	1,000.00	564.84	524.98	(89.82)	(8.98)%
100-41501-621 SOFTWARE FINANCE	0.00	8,200.00	0.00	8,000.00	200.00	2.43%
100-41501-625 POSTAGE F.A.	0.00	650.00	276.96	0.00	373.04	57.39%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	175.00	0.00	75.00	30.00%

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100-41501-830 TRAVEL F.A.	0.00	250.00	126.68	0.00	123.32	49.32%
TOTAL 41501 FINANCE ADMINISTRATION	\$64,717.87	\$104,781.00	\$62,545.01	\$8,524.98	\$33,711.01	32.17%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	14,750.00	15,425.00	10,823.00	2,500.00	2,102.00	13.62%
TOTAL 41502 AUDIT SERVICES	\$14,750.00	\$15,425.00	\$10,823.00	\$2,500.00	\$2,102.00	13.62%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	30,000.00	47,971.00	25,900.00	11,100.00	10,971.00	22.87%
100-41503-390 REGISTRY OF DEEDS ASSESSING	232.38	500.00	305.48	179.81	14.71	2.94%
100-41503-391 TAX MAPPING	3,537.50	3,500.00	712.50	0.00	2,787.50	79.64%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	8.11	0.00	41.89	83.78%
TOTAL 41503 ASSESSING ADMIN	\$33,769.88	\$52,092.00	\$26,946.09	\$11,279.81	\$13,866.10	26.61%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	15,383.45	23,141.00	16,126.78	0.00	7,014.22	30.31%
100-41504-130 SALARY TX/TC	33,509.41	48,595.00	33,642.72	0.00	14,952.28	30.76%
100-41504-210 HEALTH/DENTAL TX/TC	6,722.12	23,113.00	2,769.55	0.00	20,343.45	88.01%
100-41504-211 TX/TC BUY OUT	0.00	0.00	0.00	0.00	0.00	---
100-41504-215 LIFE TX/TC	29.76	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	3,031.35	4,448.00	3,204.51	0.00	1,243.49	27.95%
100-41504-225 MEDI TX/TC	708.94	1,040.00	749.46	0.00	290.54	27.93%
100-41504-330 CURRENT USE TAX COLL	161.92	300.00	0.00	183.50	116.50	38.83%
100-41504-331 TAX LIENS TAX COLLECTOR	354.89	750.00	352.76	68.03	329.21	43.89%
100-41504-390 CONTRACTED SERVICES TX/TC	10,315.20	10,938.00	10,264.55	0.00	673.45	6.15%
100-41504-550 PRINTING TX/TC	1,529.07	1,580.00	2,019.34	0.00	(439.34)	(27.80)%
100-41504-560 DUES TX/TC	90.00	100.00	40.00	0.00	60.00	60.00%

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100-41504-620 SUPPLIES TX/TC	171.33	600.00	366.32	187.82	45.86	7.64%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	0.00	7,000.00	3,263.09	0.00	3,736.91	53.38%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	54.00	0.00	(4.00)	(8.00)%
100-41504-690 OFFICE EQUIPMENT -TX/TC	41.93	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	622.00	750.00	565.00	0.00	185.00	24.66%
100-41504-830 TRAVEL TX/TC COLL	45.80	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$72,717.17	\$123,201.00	\$73,429.70	\$439.35	\$49,331.95	40.04%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	3,516.89	5,100.00	3,530.88	0.00	1,569.12	30.76%
100-41505-220 SS TREASURER	218.01	347.00	218.88	0.00	128.12	36.92%
100-41505-225 MEDI TREASURER	50.92	81.00	51.13	0.00	29.87	36.87%
100-41505-331 BANK FEES	112.89	500.00	56.78	0.00	443.22	88.64%
100-41505-560 DUES TREASURER	35.00	35.00	35.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	41.93	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	175.00	0.00	75.00	30.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	183.45	0.00	166.55	47.58%
TOTAL 41505 TREASURER	\$3,975.64	\$7,263.00	\$4,251.12	\$0.00	\$3,011.88	41.46%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	350.00	0.00	0.00%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	200.00	0.00	0.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	48.11	0.00	101.89	67.92%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$48.11	\$550.00	\$461.89	43.57%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	225.00	(224.00)	(22,400.00)%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$3,003.00	\$0.00	\$225.00	\$2,778.00	92.50%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	11,197.21	15,000.00	11,200.85	0.00	3,799.15	25.32%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$11,197.21	\$15,000.00	\$11,200.85	\$0.00	\$3,799.15	25.32%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	171.00	2,000.00	1,039.00	0.00	961.00	48.05%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	5,711.32	10,680.00	4,146.41	0.00	6,533.59	61.17%
100-41552-250 UNEMPLOYMENT PERS	2,596.02	3,067.00	2,715.36	0.00	351.64	11.46%
100-41552-260 WORKERS COMP PERS	37,718.40	36,044.00	35,380.84	0.00	663.16	1.83%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	220.46	0.00	779.54	77.95%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$46,196.74	\$52,791.00	\$43,502.07	\$0.00	\$9,288.93	17.59%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	566.70	1.00	0.00	500.00	(499.00)	(49,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	5,398.55	28,639.00	13,102.94	15,587.54	(51.48)	(0.17)%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	64.50	485.50	50.00	8.33%
100-41911-332 SRPC MEMBERSHIP DUES	2,500.00	5,000.00	2,509.92	0.00	2,490.08	49.80%
100-41911-333 GIS COST SHARE	0.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	923.75	1,500.00	395.90	835.35	268.75	17.91%

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100-41911-620 SUPPLIES PLANNING BD	220.38	450.00	300.00	0.00	150.00	33.33%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	415.09	0.00	334.91	44.65%
100-41911-690 EQUIPMENT PLBD	41.92	500.00	132.34	250.00	117.66	23.53%
100-41911-820 TRAINING PLANNING BD	85.00	1,000.00	155.00	150.00	695.00	69.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$9,736.30	\$39,040.00	\$17,475.69	\$17,808.39	\$3,755.92	9.62%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	6,257.15	1.00	3,123.75	0.00	(3,122.75)	(312,275.00)%
100-41913-330 CONTRACTED SERVICES ZBA	62.45	500.00	87.00	363.00	50.00	10.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	475.50	1,000.00	466.63	338.25	195.12	19.51%
100-41913-620 SUPPLIES ZONING BD	97.82	150.00	74.03	75.00	0.97	0.64%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	88.06	0.00	661.94	88.25%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	100.00	49.00	32.88%
100-41913-820 TRAINING ZONING BD	0.00	200.00	110.00	0.00	90.00	45.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$6,892.92	\$2,750.00	\$3,949.47	\$876.25	\$(2,075.72)	(75.48)%
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	258.63	650.00	493.78	0.00	156.22	24.03%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	907.66	2,152.00	1,002.92	0.00	1,149.08	53.39%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	359.81	2,680.00	2,148.32	239.37	292.31	10.90%
TOTAL 41940 COMMUNITY HALL	\$1,526.10	\$5,483.00	\$3,645.02	\$239.37	\$1,598.61	29.15%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	7,892.48	20,039.00	8,120.80	2,709.65	9,208.55	45.95%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	3,916.33	5,880.00	4,051.35	0.00	1,828.65	31.09%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,599.44	7,520.00	6,905.72	0.00	614.28	8.16%
100-41941-411 HEAT/OIL TOWN HALL	217.95	3,663.00	1,813.11	0.00	1,849.89	50.50%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	(2,518.68)	3,500.00	3,986.71	84.74	(571.45)	(16.32)%

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100-41941-440 DEEDED PROPERTY EXPENSES	6,690.62	10,000.00	6,648.55	0.00	3,351.45	33.51%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	384.00	750.00	384.00	0.00	366.00	48.80%
100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$22,182.14	\$52,104.00	\$31,910.24	\$2,794.39	\$17,399.37	33.39%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	231.85	3,000.00	187.37	0.00	2,812.63	93.75%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	35.08	0.00	64.92	64.92%
TOTAL 41951 CEMETERIES	\$231.85	\$3,100.00	\$222.45	\$0.00	\$2,877.55	92.82%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	51,743.00	56,400.00	43,716.00	0.00	12,684.00	22.48%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$51,743.00	\$56,401.00	\$43,716.00	\$0.00	\$12,685.00	22.49%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	62.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	14.50	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	47.26	0.00	52.74	52.74%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,076.50	\$2,253.00	\$47.26	\$0.00	\$2,205.74	97.90%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	929.29	3,192.00	1,074.57	0.00	2,117.43	66.33%
100-42111-220 SS POLICE COMM	51.44	198.00	66.58	0.00	131.42	66.37%

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100-42111-225 MEDI POLICE COMM	12.02	46.00	15.55	0.00	30.45	66.19%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	600.00	1,800.00	75.00%
100-42111-620 SUPPLIES POLICE COMMISSION	62.00	100.00	62.00	0.00	38.00	38.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$1,054.75	\$5,937.00	\$1,218.70	\$600.00	\$4,118.30	69.36%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	51,601.37	78,620.00	53,724.82	0.00	24,895.18	31.66%
100-42112-111 SALARY F/T OFFICERS	213,640.50	290,717.00	149,435.19	0.00	141,281.81	48.59%
100-42112-112 SALARY POLICE/ADMIN. ASST.	27,845.13	41,722.00	28,879.33	0.00	12,842.67	30.78%
100-42112-113 SALARY P/T OFFICERS	22,233.66	31,875.00	37,957.04	0.00	(6,082.04)	(19.08)%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,613.97	4,810.00	2,231.58	0.00	2,578.42	53.60%
100-42112-140 O/T POLICE OFFICERS	20,519.36	28,000.00	24,601.06	0.00	3,398.94	12.13%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	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	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	73,487.11	116,936.00	41,507.25	0.00	75,428.75	64.50%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	4,000.00	2,500.00	0.00	1,500.00	37.50%
100-42112-215 LIFE POLICE	377.40	547.00	261.98	0.00	285.02	52.10%
100-42112-220 SS POLICE DEPT	2,745.81	5,031.00	3,677.10	0.00	1,353.90	26.91%
100-42112-225 MEDI POLICE DEPT	4,900.02	7,008.00	4,259.43	0.00	2,748.57	39.22%
100-42112-230 RETIRE POLICE DEPT	81,287.93	123,100.00	72,212.15	0.00	50,887.85	41.33%
100-42112-231 RETIRE PD ADMINISTRATOR	(1,082.20)	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	12,000.00	12,500.00	12,000.00	0.00	500.00	4.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	10,231.47	9,600.00	8,160.78	78.00	1,361.22	14.17%
100-42112-334 JANITORIAL SERVICES	5,005.18	7,556.00	946.96	0.00	6,609.04	87.46%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,893.22	5,850.00	4,163.71	0.00	1,686.29	28.82%
100-42112-341 INTERNET POLICE DEPT	481.24	660.00	431.84	0.00	228.16	34.56%
100-42112-342 CELL PHONES & EQUIP POLICE DEPT	0.00	0.00	0.00	0.00	0.00	---

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100-42112-343 CRUISER MODEMS POLICE DEPT	1,800.55	2,400.00	1,600.48	0.00	799.52	33.31%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	876.50	1,500.00	1,600.00	0.00	(100.00)	(6.66)%
100-42112-410 ELECTRICITY POLICE DEPT	1,668.50	3,150.00	1,888.70	0.00	1,261.30	40.04%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,047.89	2,515.00	1,371.58	0.00	1,143.42	45.46%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	1,687.50	9,000.00	3,742.00	0.00	5,258.00	58.42%
100-42112-432 K9	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	78.45	600.00	283.30	0.00	316.70	52.78%
100-42112-560 DUES POLICE DEPT	785.00	1,000.00	957.50	0.00	42.50	4.25%
100-42112-620 SUPPLIES POLICE DEPT	1,999.16	3,000.00	2,536.29	0.00	463.71	15.45%
100-42112-625 POSTAGE POLICE DEPT	279.34	400.00	319.21	0.00	80.79	20.19%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,401.97	2,000.00	1,695.38	31.19	273.43	13.67%
100-42112-635 GAS POLICE DEPT	10,536.06	22,000.00	9,751.63	7,204.47	5,043.90	22.92%
100-42112-660 VEHICLE REPAIR POLICE DEPT	5,457.52	9,000.00	4,359.62	0.00	4,640.38	51.55%
100-42112-661 SRO CRUISER USE FOR CBNA	3,369.98	3,500.00	1,610.64	0.00	1,889.36	53.98%
100-42112-670 BOOKS & PERIOD POLICE DEPT	405.85	800.00	240.85	0.00	559.15	69.89%
100-42112-680 SUPPLIES/UNIFORMS PD	3,604.22	8,000.00	9,656.57	0.00	(1,656.57)	(20.70)%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	4,017.49	7,000.00	103.52	0.00	6,896.48	98.52%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	43,000.00	0.00	10,834.00	32,166.00	74.80%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,964.66	4,000.00	1,040.00	0.00	2,960.00	74.00%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$597,728.35	\$892,400.00	\$489,707.49	\$18,147.66	\$384,544.85	43.09%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF SALARY	6,666.65	10,000.00	6,666.64	0.00	3,333.36	33.33%
100-42211-111 FIRE DEPT OFFICER STIPENDS	3,520.00	10,000.00	2,757.50	0.00	7,242.50	72.42%
100-42211-112 SALARY FIRE FF/EMT	128,949.74	194,648.00	104,985.14	0.00	89,662.86	46.06%
100-42211-113 WAGES PART TIME FIRE	45,697.71	57,570.00	40,793.57	0.00	16,776.43	29.14%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,699.47	5,500.00	5,012.33	0.00	487.67	8.86%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---

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100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	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	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	47,965.83	66,815.00	30,530.54	0.00	36,284.46	54.30%
100-42211-215 LIFE FIRE DEPT	106.42	288.00	61.42	0.00	226.58	78.67%
100-42211-220 SS FIRE DEPT	3,464.86	6,670.00	3,113.58	0.00	3,556.42	53.31%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	2,665.89	4,462.00	2,261.71	0.00	2,200.29	49.31%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	39,557.89	63,752.00	34,939.95	0.00	28,812.05	45.19%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	8,760.70	12,500.00	8,735.61	300.45	3,463.94	27.71%
100-42211-331 COMM MGMT SERV FIRE	42,245.00	42,950.00	42,907.00	0.00	43.00	0.10%
100-42211-340 TELEPHONE FIRE DEPT	1,870.50	2,808.00	1,653.15	0.00	1,154.85	41.12%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,602.18	1,250.00	1,258.59	0.00	(8.59)	(0.68)%
100-42211-410 ELECTRICITY FIRE DEPT	3,865.04	6,625.00	4,371.27	0.00	2,253.73	34.01%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	2,778.79	4,395.00	3,672.90	0.00	722.10	16.43%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	4,604.68	41,000.00	5,333.15	27,856.04	7,810.81	19.05%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	7,506.03	8,500.00	2,898.62	2,933.10	2,668.28	31.39%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	600.00	0.00	700.00	53.84%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	7,045.97	11,000.00	5,097.88	2,220.00	3,682.12	33.47%
100-42211-611 SMALL ITEMS FIRE	0.00	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	1,335.18	3,000.00	877.33	0.00	2,122.67	70.75%
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,109.61	3,000.00	2,422.79	277.74	299.47	9.98%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	117.75	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-616 REHAB SUPPLIES	320.82	700.00	126.04	144.53	429.43	61.34%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	817.01	2,600.00	1,385.46	0.00	1,214.54	46.71%
100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-636 DIESEL FIRE DEPT	5,943.55	10,000.00	4,745.47	1,432.80	3,821.73	38.21%

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100-42211-640 BLDG CLEAN SUPP FIRE DEPT	325.28	600.00	565.38	0.00	34.62	5.77%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	11,974.32	19,000.00	12,997.48	8,544.50	(2,541.98)	(13.37)%
100-42211-680 UNIFORMS FIRE DEPT	3,232.36	4,000.00	926.41	1,816.50	1,257.09	31.42%
100-42211-681 GEAR FIRE DEPT	534.40	12,000.00	5,092.74	0.00	6,907.26	57.56%
100-42211-690 OFFICE EQUIPMENT - FD	620.69	1,400.00	1,032.00	0.00	368.00	26.28%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	1,659.96	1,500.00	203.30	0.00	1,296.70	86.44%
100-42211-820 TRAINING FIRE DEPT	3,309.00	4,250.00	1,672.29	0.00	2,577.71	60.65%
100-42211-821 TRAINING EMS	4,189.95	5,500.00	3,053.39	700.00	1,746.61	31.75%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$398,063.23	\$651,187.00	\$342,750.63	\$46,225.66	\$262,210.71	40.26%
42217 MEDICAL SERVICES						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	0.00	0.00	0.00	0.00	0.00	---
100-42401-112 SALARY CEO/BI	14,037.64	25,813.00	17,520.33	0.00	8,292.67	32.12%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	858.96	1,600.00	1,075.88	0.00	524.12	32.75%
100-42401-225 MEDI B/I	200.86	374.00	251.61	0.00	122.39	32.72%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	100.00	0.00	2,400.00	96.00%
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	585.58	900.00	276.64	64.79	558.57	62.06%
100-42401-625 POSTAGE B/I	0.00	175.00	5.17	0.00	169.83	97.04%

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100-42401-635 FUEL BUILDING INSP	102.25	650.00	29.07	0.00	620.93	95.52%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	129.98	0.00	70.02	35.01%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	0.00	---
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$15,785.29	\$33,315.00	\$19,388.68	\$64.79	\$13,861.53	41.60%
42901 EMERGENCY MANAGEMENT						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	483.59	720.00	484.80	0.00	235.20	32.66%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	43.00	1,200.00	29.99	0.00	1,170.01	97.50%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	25.99	0.00	974.01	97.40%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$526.59	\$2,922.00	\$540.78	\$0.00	\$2,381.22	81.49%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	28,325.43	40,458.00	29,101.04	0.00	11,356.96	28.07%
100-43111-112 HWY LABORER II	26,254.82	38,678.00	27,242.92	0.00	11,435.08	29.56%
100-43111-113 SALARY HIGHWAY CALL CREW	4,956.66	11,000.00	2,399.88	0.00	8,600.12	78.18%
100-43111-114 GROUNDS MAINTENANCE & MOWING	7,633.32	16,800.00	7,766.64	1,941.70	7,091.66	42.21%
100-43111-130 SALARY RD AGENT	4,459.76	6,467.00	4,477.50	0.00	1,989.50	30.76%
100-43111-140 OT SALARY HIGHWAY DEPT	10,461.60	14,000.00	8,297.52	0.00	5,702.48	40.73%
100-43111-210 HEALTH/DENTAL HWY LABORER	17,918.32	27,538.00	21,314.25	0.00	6,223.75	22.60%
100-43111-215 LIFE HWY LABORER	59.52	87.00	59.76	0.00	27.24	31.31%
100-43111-220 SS HIGHWAY DEPT	4,477.55	6,857.00	4,203.70	0.00	2,653.30	38.69%
100-43111-225 MEDI HIGHWAY DEPT	1,047.21	1,604.00	983.13	0.00	620.87	38.70%
100-43111-230 RETIRE HIGHWAY	7,800.01	10,599.00	7,865.78	0.00	2,733.22	25.78%

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100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	234.72	0.00	(234.72)	---
100-43111-340 TELEPHONE HWY	168.29	300.00	191.46	0.00	108.54	36.18%
100-43111-343 CELL PHONES & EQUIP -HWY	816.55	1,320.00	692.32	0.00	627.68	47.55%
100-43111-390 CONTRACTED SERVICES	195.61	1,500.00	4,869.96	0.00	(3,369.96)	(224.66)%
100-43111-410 ELECTRIC- HWY DEPT	655.15	800.00	444.36	0.00	355.64	44.45%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,679.50	3,400.00	1,667.98	0.00	1,732.02	50.94%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,509.23	2,499.00	2,233.48	0.00	265.52	10.62%
100-43111-610 SUPPLIES GEN HIGHWAY	1,475.40	4,600.00	1,928.06	758.44	1,913.50	41.59%
100-43111-630 MAINT & REPAIRS TRUCK	3,447.63	12,500.00	10,326.23	581.41	1,592.36	12.73%
100-43111-635 FUEL HWY	7,076.28	11,000.00	6,799.29	4,619.09	(418.38)	(3.80)%
100-43111-661 EQUIP MAINT HWY	459.64	1.00	0.00	0.00	1.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	1,373.23	1,600.00	350.00	0.00	1,250.00	78.12%
100-43111-820 TRAINING & CONF HWY	85.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$133,335.71	\$213,860.00	\$143,449.98	\$7,900.64	\$62,509.38	29.22%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	67,905.00	67,905.00	4,550.00	0.00	63,355.00	93.29%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	101,028.00	102,409.00	102,409.00	0.00	0.00	0.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	49,222.00	50,000.00	50,000.00	0.00	0.00	0.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$218,155.00	\$220,314.00	\$156,959.00	\$0.00	\$63,355.00	28.75%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	20,019.87	39,000.00	31,383.54	150.00	7,466.46	19.14%
100-43122-680 GRAVEL HWY	5,958.61	7,500.00	1,498.00	5,000.00	1,002.00	13.36%
100-43122-681 ASPHALT HWY	458.75	1,000.00	554.70	0.00	445.30	44.53%
100-43122-682 CULVERT HWY	1,197.20	2,000.00	2,000.00	0.00	0.00	0.00%
100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	7,074.00	426.00	5.68%

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100-43122-810 EQUIPMENT RENTAL HWY	180.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	685.00	9,000.00	0.00	8,176.00	824.00	9.15%
100-43122-812 ROAD DAMAGE HWY	516.00	3,000.00	804.19	0.00	2,195.81	73.19%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$29,015.43	\$71,000.00	\$36,240.43	\$20,400.00	\$14,359.57	20.22%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	69,144.00	110,000.00	44,359.44	6,235.00	59,405.56	54.00%
100-43125-680 SNOW & ICE SAND	7,583.64	23,000.00	13,801.60	0.00	9,198.40	39.99%
100-43125-681 SNOW & ICE SALT	13,480.31	25,000.00	15,896.73	9,103.27	0.00	0.00%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	1,137.22	6,000.00	3,526.61	629.69	1,843.70	30.72%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$91,345.17	\$167,000.00	\$77,584.38	\$15,967.96	\$73,447.66	43.98%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	21,603.53	46,939.00	25,084.22	0.00	21,854.78	46.55%
100-43211-111 SALARY FOREMAN TRANSFER STATION	0.00	0.00	85.35	0.00	(85.35)	---
100-43211-210 HEALTH/DENTAL SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	1,338.91	2,910.00	1,560.53	0.00	1,349.47	46.37%
100-43211-225 MEDI SANITATION	313.15	681.00	364.96	0.00	316.04	46.40%
100-43211-230 RETIRE TRANSFER STATION	19.57	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	168.27	300.00	191.44	0.00	108.56	36.18%
100-43211-343 CELL PHONES & EQUIP SANITATION	(6.97)	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	4,473.03	6,340.00	5,712.60	0.00	627.40	9.89%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%

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100-43211-430 EQUIP MAINT & REPAIR SANITATION	16.17	500.00	910.06	0.00	(410.06)	(82.01)%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	720.00	556.00	204.00	(40.00)	(5.55)%
100-43211-491 RECYCLING SAN.(PAPER)	258.71	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	4,549.58	6,000.00	3,186.56	352.50	2,460.94	41.01%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	1,005.00	0.00	2,095.00	67.58%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	860.94	350.00	196.87	0.00	153.13	43.75%
100-43211-610 SUPPLIES GEN SANITATION	443.94	500.00	159.00	151.67	189.33	37.86%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,943.85	1,000.00	1,341.47	568.30	(909.77)	(90.97)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	316.69	1,350.00	393.10	180.92	775.98	57.48%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	50.00	0.00	250.00	83.33%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$36,399.37	\$71,571.00	\$40,797.16	\$1,457.39	\$29,316.45	40.96%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	15,305.28	25,000.00	1,344.85	18,655.15	5,000.00	20.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	12,424.54	25,000.00	10,582.00	14,668.00	(250.00)	(1.00)%
100-43243-390 TIPPING - SANITATION	22,151.93	45,000.00	41,060.36	10,007.43	(6,067.79)	(13.48)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,011.97	0.00	88.03	8.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$50,893.72	\$96,100.00	\$53,999.18	\$43,330.58	\$(1,229.76)	(1.27)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	4,223.31	6,543.00	3,615.00	0.00	2,928.00	44.75%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%

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100-44111-220 SS HEALTH	258.35	400.00	221.26	0.00	178.74	44.68%
100-44111-225 MEDI HEALTH	60.45	94.00	51.76	0.00	42.24	44.93%
100-44111-343 CELL PHONE & EQUIP HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	417.00	1,200.00	522.00	0.00	678.00	56.50%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	1.00	35.00	0.00	(34.00)	(3,400.00)%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	60.13	0.00	(35.13)	(140.52)%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$4,959.11	\$8,269.00	\$4,505.15	\$0.00	\$3,763.85	45.51%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,425.00	10,046.00	2,716.90	0.00	7,329.10	72.95%
100-44141-220 SS ANIMAL CONTROL	150.37	623.00	168.46	0.00	454.54	72.95%
100-44141-225 MEDI ANIMAL CONTROL	35.17	146.00	39.38	0.00	106.62	73.02%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	251.28	431.00	287.52	0.00	143.48	33.29%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	301.64	200.00	17.49	0.00	182.51	91.25%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	858.60	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$4,022.06	\$14,037.00	\$3,229.75	\$0.00	\$10,807.25	76.99%
44151 COMMUNITY SUPPORT AGENCIES						

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100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	2,100.00	2,100.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,772.00	1,772.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	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	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CHILD ADVOCACY CENTER OF ROCKINGHAM CNT	0.00	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$24,660.00	\$30,293.00	\$24,008.00	\$0.00	\$6,285.00	20.74%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	8,512.81	13,897.00	7,638.76	0.00	6,258.24	45.03%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	527.78	861.00	473.60	0.00	387.40	44.99%
100-44411-225 MEDI WELFARE	123.39	201.00	110.73	0.00	90.27	44.91%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	454.00	603.00	404.80	0.00	198.20	32.86%
100-44411-560 DUES WELFARE	30.00	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	3.29	0.00	96.71	96.71%
100-44411-820 TRAINING & CONF WELFARE	70.00	100.00	40.00	75.00	(15.00)	(15.00)%
100-44411-830 TRAVEL WELFARE	135.81	150.00	17.28	0.00	132.72	88.48%

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TOTAL 44411 WELFARE ADMINISTRATION	\$9,853.79	\$16,259.00	\$8,718.46	\$75.00	\$7,465.54	45.91%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	77.44	1,500.00	758.20	0.00	741.80	49.45%
100-44452-411 WELFARE HEAT & OIL	0.00	2,000.00	291.90	0.00	1,708.10	85.40%
100-44452-440 WELFARE RENTAL	898.00	5,000.00	4,485.00	0.00	515.00	10.30%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$975.44	\$9,500.00	\$5,535.10	\$0.00	\$3,964.90	41.73%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	9,536.98	21,707.00	13,241.93	0.00	8,465.07	38.99%
100-45201-121 SALARY PT REC COORDINATOR	15,848.73	23,498.00	16,685.79	0.00	6,812.21	28.99%
100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	2,130.38	5,428.00	1,042.86	0.00	4,385.14	80.78%
100-45201-220 SS RECREATION	1,706.07	3,129.00	1,920.13	0.00	1,208.87	38.63%
100-45201-225 MEDI RECREATION	399.05	734.00	449.04	0.00	284.96	38.82%
100-45201-343 CELL PHONES & EQUIP RECREATION	428.08	606.00	404.80	0.00	201.20	33.20%
100-45201-350 PRINTING /ADVERTISING RECREATION	44.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	105.97	200.00	389.45	0.00	(189.45)	(94.72)%
100-45201-413 SANITATION RECREATION	924.82	2,461.00	925.57	0.00	1,535.43	62.39%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	22.00	1,000.00	337.05	267.26	395.69	39.56%
100-45201-620 SUPPLIES OFFICE RECREATION	48.21	400.00	168.51	77.42	154.07	38.51%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	17.16	0.00	82.84	82.84%
100-45201-650 SAND & MAINTENANCE RECREATION	1,037.52	2,000.00	1,994.42	1,026.14	(1,020.56)	(51.02)%
100-45201-810 RECREATION PROGRAMS	1,173.06	2,000.00	1,148.44	95.87	755.69	37.78%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 8/31/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 8/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 8/31/2018	Percent Remaining 1/1/2018 - 8/31/2018
100-45201-820 P&R TRAINING	1,170.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$34,639.87	\$66,378.00	\$38,725.15	\$1,466.69	\$26,186.16	39.45%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	33,605.55	48,734.00	34,085.35	0.00	14,648.65	30.05%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	32,098.63	50,033.00	33,497.64	0.00	16,535.36	33.04%
100-45501-112 SALARY TECH LIBRARIAN	9,252.47	15,374.00	8,866.31	0.00	6,507.69	42.32%
100-45501-113 LIBRARY STAFF SUBSTITUTE	442.89	900.00	595.81	0.00	304.19	33.79%
100-45501-210 HEALTH/DENTAL LIBRARY	11,255.64	17,212.00	11,581.30	0.00	5,630.70	32.71%
100-45501-215 LIFE INS LIBRARY	30.01	44.00	29.88	0.00	14.12	32.09%
100-45501-220 SS LIBRARY	4,520.48	7,133.00	4,582.54	0.00	2,550.46	35.75%
100-45501-225 MEDI LIBRARY	1,057.24	1,668.00	1,071.76	0.00	596.24	35.74%
100-45501-230 RETIRE LIBRARY	860.76	2,437.00	852.13	0.00	1,584.87	65.03%
100-45501-320 LEGAL LIBRARY	0.00	76.00	25.00	0.00	51.00	67.10%
100-45501-330 CONTRACTED SVCES LIBRARY	5,764.61	15,599.00	6,031.48	2,481.02	7,086.50	45.42%
100-45501-340 TELEPHONE LIBRARY	1,247.53	2,340.00	1,450.99	0.00	889.01	37.99%
100-45501-410 ELECTRICITY LIBRARIES	2,843.89	4,375.00	2,277.77	0.00	2,097.23	47.93%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,241.70	2,335.00	1,382.49	0.00	952.51	40.79%
100-45501-430 BLDG MAINT LIBRARY	326.61	9,265.00	1,124.98	499.00	7,641.02	82.47%
100-45501-560 DUES LIBRARY	110.00	340.00	270.00	0.00	70.00	20.58%
100-45501-620 SUPPLIES LIBRARY	674.92	2,969.00	1,212.37	480.06	1,276.57	42.99%
100-45501-621 TECH PROCESS LIBRARY	864.19	2,400.00	1,022.05	1,135.19	242.76	10.11%
100-45501-625 POSTAGE LIBRARY	23.23	125.00	51.27	73.73	0.00	0.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	537.71	936.00	775.27	0.00	160.73	17.17%
100-45501-670 BOOKS & PERIODICALS LIBRARY	13,860.52	24,573.00	16,266.96	4,577.00	3,729.04	15.17%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,740.26	7,805.00	1,029.46	1,452.89	5,322.65	68.19%
100-45501-820 TRAINING & CONF LIBRARY	420.00	760.00	195.00	0.00	565.00	74.34%
100-45501-825 PROGRAMS LIBRARY	718.28	2,125.00	855.20	499.00	770.80	36.27%
100-45501-830 TRAVEL LIBRARY	383.56	800.00	331.34	252.12	216.54	27.06%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 8/31/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 8/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 8/31/2018	Percent Remaining 1/1/2018 - 8/31/2018
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$123,880.68	\$220,360.00	\$129,464.35	\$11,450.01	\$79,445.64	36.05%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$1,800.00	\$1,500.00	\$0.00	\$300.00	16.66%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	5,412.51	10,099.00	5,157.72	0.00	4,941.28	48.92%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	75.23	147.00	72.59	0.00	74.41	50.61%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$5,487.74	\$10,246.00	\$5,230.31	\$0.00	\$5,015.69	48.95%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	300.00	1.00	0.00	0.00	1.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$800.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	41.21	1,000.00	25.00	0.00	975.00	97.50%
100-46111-550 PRINTING/EDUCATION CC	44.00	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	333.00	625.00	533.00	0.00	92.00	14.72%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.68	0.00	74.32	99.09%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 8/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 8/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 8/31/2018	1/1/2018 - 8/31/2018
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	200.00	0.00	0.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	90.00	0.00	60.00	40.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$418.21	\$3,552.00	\$648.68	\$1,200.00	\$1,703.32	47.95%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$2,342,119.32	\$3,647,424.00	\$2,095,146.18	\$227,605.01	\$1,324,672.81	36.31%