

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 - 9/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 9/30/2018	1/1/2018 - 12/31/2018	1/1/2018 - 9/30/2018	1/1/2018 - 9/30/2018
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	4,165.04	8,670.00	5,610.06	0.00	3,059.94	35.29%
100-41301-220 SS-SELE	258.32	538.00	347.94	0.00	190.06	35.32%
100-41301-225 MEDI-SEL	60.36	126.00	81.30	0.00	44.70	35.47%
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	\$4,841.63	\$9,735.00	\$6,341.28	\$0.00	\$3,393.72	34.86%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	52,023.81	68,889.00	40,396.76	0.00	28,492.24	41.35%
100-41302-210 HEALTH/DENTAL TA	12,515.60	17,212.00	9,518.40	0.00	7,693.60	44.69%
100-41302-215 LIFE TOWN ADMIN	33.08	44.00	24.90	0.00	19.10	43.40%
100-41302-220 SS TOWN ADMIN	3,069.72	4,271.00	2,385.95	0.00	1,885.05	44.13%
100-41302-225 MED TOWN ADMIN	717.88	999.00	557.99	0.00	441.01	44.14%
100-41302-230 RETIRE TOWN ADMIN	5,849.37	7,840.00	3,843.90	0.00	3,996.10	50.97%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	647.55	606.00	230.08	0.00	375.92	62.03%
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	\$75,399.99	\$100,413.00	\$57,057.98	\$0.00	\$43,355.02	43.17%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	240.00	780.00	535.00	0.00	245.00	31.41%
100-41303-220 SS MODERATOR	14.88	48.00	33.17	0.00	14.83	30.89%
100-41303-225 MEDI MODERATOR	3.48	11.00	7.76	0.00	3.24	29.45%
TOTAL 41303 MODERATOR	\$258.36	\$839.00	\$575.93	\$0.00	\$263.07	31.35%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	21,704.14	23,544.00	19,088.16	0.00	4,455.84	18.92%

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100-41309-115 MUNICIPAL SECRETARY SALARY	12,132.69	21,151.00	7,017.13	0.00	14,133.87	66.82%
100-41309-190 LAND USE SECRETARY	23,984.89	32,322.00	24,819.09	0.00	7,502.91	23.21%
100-41309-191 LAND USE ADMINISTRATOR SALARY	22,213.18	23,213.00	20,722.89	0.00	2,490.11	10.72%
100-41309-210 HEALTH/DENTAL EXEC	7,466.34	10,337.00	8,288.60	0.00	2,048.40	19.81%
100-41309-215 LIFE EXEC OFFICE	32.83	44.00	33.20	0.00	10.80	24.54%
100-41309-220 SS EXEC OFFICE	4,802.90	6,214.00	4,457.18	0.00	1,756.82	28.27%
100-41309-225 MEDI EXEC OFFICE	1,123.33	1,453.00	1,042.53	0.00	410.47	28.24%
100-41309-230 RETIRE EXEC OFFICE	2,697.20	3,678.00	2,824.42	0.00	853.58	23.20%
100-41309-330 CONTRACTED SERVICES EXEC	42,024.29	42,171.00	33,661.73	12,984.01	(4,474.74)	(10.61)%
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	5,535.93	6,000.00	4,691.80	292.50	1,015.70	16.92%
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	989.90	3,000.00	1,871.93	432.83	695.24	23.17%
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	654.57	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	88.20	100.00	208.95	0.00	(108.95)	(108.95)%
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	\$154,894.06	\$181,902.00	\$129,931.43	\$13,709.34	\$38,261.23	21.03%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	6,135.00	3,930.00	3,630.00	0.00	300.00	7.63%
TOTAL 41401 RESTORATION OF RECORDS	\$6,135.00	\$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	342.00	0.00	658.00	65.80%
100-41402-131 SLRY SPRVSR CLERK	256.25	750.00	537.50	0.00	212.50	28.33%

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100-41402-220 SS VOTERS	27.42	108.00	54.54	0.00	53.46	49.50%
100-41402-225 MEDI VOTERS	6.42	25.00	12.76	0.00	12.24	48.96%
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	33.75	0.00	66.25	66.25%
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	\$1,367.03	\$43.75	\$772.22	35.37%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	388.00	1,175.00	726.00	0.00	449.00	38.21%
100-41403-220 SS ELECTION	22.70	73.00	42.04	0.00	30.96	42.41%
100-41403-225 MEDI ELECTION	5.32	17.00	9.83	0.00	7.17	42.17%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,952.51	3,500.00	3,808.63	328.00	(636.63)	(18.18)%
TOTAL 41403 ELECTIONS	\$3,368.53	\$4,765.00	\$4,586.50	\$328.00	\$(149.50)	(3.13)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	40,457.87	54,342.00	42,405.94	0.00	11,936.06	21.96%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	16,774.50	23,069.00	17,179.41	0.00	5,889.59	25.53%
100-41501-215 LIFE F.A.	33.08	44.00	33.20	0.00	10.80	24.54%
100-41501-220 SS F.A.	2,245.87	3,369.00	2,369.56	0.00	999.44	29.66%
100-41501-225 MEDI F.A.	525.21	788.00	554.16	0.00	233.84	29.67%
100-41501-230 RETIRE F.A.	4,555.99	6,184.00	5,579.02	0.00	604.98	9.78%
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.	533.07	1,000.00	767.84	524.98	(292.82)	(29.28)%
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	\$71,480.98	\$104,781.00	\$69,502.77	\$8,524.98	\$26,753.25	25.53%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	14,750.00	15,425.00	13,925.00	2,500.00	(1,000.00)	(6.48)%
TOTAL 41502 AUDIT SERVICES	\$14,750.00	\$15,425.00	\$13,925.00	\$2,500.00	\$(1,000.00)	(6.48)%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	33,750.00	47,971.00	29,600.00	11,100.00	7,271.00	15.15%
100-41503-390 REGISTRY OF DEEDS ASSESSING	250.37	500.00	371.48	179.81	(51.29)	(10.25)%
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	\$37,537.87	\$52,092.00	\$30,712.09	\$11,279.81	\$10,100.10	19.38%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	17,304.10	23,141.00	18,625.50	0.00	4,515.50	19.51%
100-41504-130 SALARY TX/TC	37,247.49	48,595.00	37,380.80	0.00	11,214.20	23.07%
100-41504-210 HEALTH/DENTAL TX/TC	7,513.42	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	33.08	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	3,382.19	4,448.00	3,591.19	0.00	856.81	19.26%
100-41504-225 MEDI TX/TC	790.99	1,040.00	839.89	0.00	200.11	19.24%
100-41504-330 CURRENT USE TAX COLL	183.41	300.00	0.00	183.50	116.50	38.83%
100-41504-331 TAX LIENS TAX COLLECTOR	367.38	750.00	395.26	68.03	286.71	38.22%
100-41504-390 CONTRACTED SERVICES TX/TC	10,603.20	10,938.00	10,512.55	0.00	425.45	3.88%
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	2,500.00	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	350.00	0.00	250.00	41.66%
100-41504-820 TRAINING TX/TC	622.00	750.00	746.00	0.00	4.00	0.53%
100-41504-830 TRAVEL TX/TC COLL	131.40	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$82,510.99	\$123,201.00	\$80,965.11	\$439.35	\$41,796.54	33.92%
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	3,909.21	5,100.00	3,923.20	0.00	1,176.80	23.07%
100-41505-220 SS TREASURER	242.33	347.00	243.20	0.00	103.80	29.91%
100-41505-225 MEDI TREASURER	56.60	81.00	56.81	0.00	24.19	29.86%
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	\$4,397.96	\$7,263.00	\$4,673.44	\$0.00	\$2,589.56	35.65%
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	90.00	0.00	270.00	75.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$138.11	\$550.00	\$371.89	35.08%
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	12,521.14	15,000.00	11,200.85	0.00	3,799.15	25.32%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$12,521.14	\$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	298.00	2,000.00	1,181.00	0.00	819.00	40.95%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	6,514.51	10,680.00	4,767.13	0.00	5,912.87	55.36%
100-41552-250 UNEMPLOYMENT PERS	2,478.86	3,067.00	2,684.16	0.00	382.84	12.48%
100-41552-260 WORKERS COMP PERS	37,599.38	36,044.00	35,368.52	0.00	675.48	1.87%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	220.46	0.00	779.54	77.95%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$46,890.75	\$52,791.00	\$44,221.27	\$0.00	\$8,569.73	16.23%
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	6,219.52	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	452.15	835.35	212.50	14.16%

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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	215.00	150.00	635.00	63.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$10,557.27	\$39,040.00	\$17,591.94	\$17,808.39	\$3,639.67	9.32%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	6,504.65	1.00	3,123.75	0.00	(3,122.75)	(312,275.00)%
100-41913-330 CONTRACTED SERVICES ZBA	116.41	500.00	87.00	363.00	50.00	10.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	665.25	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	\$7,384.13	\$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	288.54	650.00	524.65	0.00	125.35	19.28%
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	1,372.36	2,680.00	2,148.32	239.37	292.31	10.90%
TOTAL 41940 COMMUNITY HALL	\$2,568.56	\$5,483.00	\$3,675.89	\$239.37	\$1,567.74	28.59%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	14,435.43	20,039.00	9,222.95	2,709.65	8,106.40	40.45%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	4,406.41	5,880.00	4,574.46	0.00	1,305.54	22.20%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,108.32	7,520.00	7,526.61	0.00	(6.61)	(0.08)%
100-41941-411 HEAT/OIL TOWN HALL	296.18	3,663.00	1,813.11	0.00	1,849.89	50.50%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	(2,231.23)	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	\$30,089.73	\$52,104.00	\$34,156.39	\$2,794.39	\$15,153.22	29.08%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	231.85	3,000.00	279.87	0.00	2,720.13	90.67%
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	\$314.95	\$0.00	\$2,785.05	89.84%
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	1,029.73	3,192.00	1,189.52	0.00	2,002.48	62.73%
100-42111-220 SS POLICE COMM	57.67	198.00	73.70	0.00	124.30	62.77%

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100-42111-225 MEDI POLICE COMM	13.48	46.00	17.21	0.00	28.79	62.58%
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	\$1,162.88	\$5,937.00	\$1,342.43	\$600.00	\$3,994.57	67.28%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	57,472.31	78,620.00	59,772.52	0.00	18,847.48	23.97%
100-42112-111 SALARY F/T OFFICERS	238,871.80	290,717.00	168,815.70	0.00	121,901.30	41.93%
100-42112-112 SALARY POLICE/ADMIN. ASST.	30,989.13	41,722.00	32,117.73	0.00	9,604.27	23.01%
100-42112-113 SALARY P/T OFFICERS	22,898.30	31,875.00	42,780.15	0.00	(10,905.15)	(34.21)%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,888.97	4,810.00	2,846.83	0.00	1,963.17	40.81%
100-42112-140 O/T POLICE OFFICERS	23,021.65	28,000.00	27,037.31	0.00	962.69	3.43%
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	79,494.83	116,936.00	46,306.15	0.00	70,629.85	60.40%
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	413.96	547.00	290.78	0.00	256.22	46.84%
100-42112-220 SS POLICE DEPT	2,849.86	5,031.00	4,187.88	0.00	843.12	16.75%
100-42112-225 MEDI POLICE DEPT	5,443.16	7,008.00	4,776.83	0.00	2,231.17	31.83%
100-42112-230 RETIRE POLICE DEPT	93,002.04	123,100.00	81,480.69	0.00	41,619.31	33.80%
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	10,492.26	9,600.00	8,411.38	78.00	1,110.62	11.56%
100-42112-334 JANITORIAL SERVICES	5,574.78	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	4,375.50	5,850.00	4,662.36	0.00	1,187.64	20.30%
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	2,000.60	2,400.00	1,800.53	0.00	599.47	24.97%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	911.50	1,500.00	1,600.00	0.00	(100.00)	(6.66)%
100-42112-410 ELECTRICITY POLICE DEPT	1,904.69	3,150.00	2,251.41	0.00	898.59	28.52%
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	3,866.29	9,000.00	6,792.00	0.00	2,208.00	24.53%
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	2,123.03	3,000.00	2,536.29	0.00	463.71	15.45%
100-42112-625 POSTAGE POLICE DEPT	279.34	400.00	341.62	0.00	58.38	14.59%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,428.29	2,000.00	2,403.37	31.19	(434.56)	(21.72)%
100-42112-635 GAS POLICE DEPT	12,078.99	22,000.00	11,581.31	7,204.47	3,214.22	14.61%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,397.74	9,000.00	7,006.79	0.00	1,993.21	22.14%
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	3,733.75	8,000.00	10,466.57	0.00	(2,466.57)	(30.83)%
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	1,402.00	0.00	2,598.00	64.95%
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	\$661,547.67	\$892,400.00	\$552,114.39	\$18,147.66	\$322,137.95	36.09%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF SALARY	7,499.98	10,000.00	7,499.97	0.00	2,500.03	25.00%
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	140,240.80	194,648.00	116,662.45	0.00	77,985.55	40.06%
100-42211-113 WAGES PART TIME FIRE	51,603.39	57,570.00	46,317.84	0.00	11,252.16	19.54%
100-42211-140 OVERTIME SALARY FIRE DEPT	4,505.99	5,500.00	6,179.53	0.00	(679.53)	(12.35)%
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	53,296.34	66,815.00	32,548.74	0.00	34,266.26	51.28%
100-42211-215 LIFE FIRE DEPT	113.06	288.00	68.06	0.00	219.94	76.36%
100-42211-220 SS FIRE DEPT	3,882.68	6,670.00	3,507.75	0.00	3,162.25	47.41%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	2,933.19	4,462.00	2,535.69	0.00	1,926.31	43.17%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	42,207.83	63,752.00	39,036.07	0.00	24,715.93	38.76%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	9,953.01	12,500.00	10,040.34	300.45	2,159.21	17.27%
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	2,104.27	2,808.00	1,880.70	0.00	927.30	33.02%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,798.10	1,250.00	1,440.51	0.00	(190.51)	(15.24)%
100-42211-410 ELECTRICITY FIRE DEPT	4,348.03	6,625.00	4,902.34	0.00	1,722.66	26.00%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	2,874.80	4,395.00	3,672.90	0.00	722.10	16.43%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	11,426.92	41,000.00	7,024.27	27,856.04	6,119.69	14.92%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	7,506.03	8,500.00	3,160.33	2,933.10	2,406.57	28.31%
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	10,222.35	2,220.00	(1,442.35)	(13.11)%
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	476.47	700.00	314.32	144.53	241.15	34.45%
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	6,646.16	10,000.00	5,636.41	1,432.80	2,930.79	29.30%

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100-42211-640 BLDG CLEAN SUPP FIRE DEPT	325.28	600.00	625.37	0.00	(25.37)	(4.22)%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	105.00	0.00	(104.00)	(10,400.00)%
100-42211-660 VEHICLE MAINT FIRE DEPT	14,666.77	19,000.00	15,808.47	8,544.50	(5,352.97)	(28.17)%
100-42211-680 UNIFORMS FIRE DEPT	3,232.36	4,000.00	1,191.87	1,816.50	991.63	24.79%
100-42211-681 GEAR FIRE DEPT	534.40	12,000.00	8,448.69	0.00	3,551.31	29.59%
100-42211-690 OFFICE EQUIPMENT - FD	620.69	1,400.00	1,335.41	0.00	64.59	4.61%
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	511.66	0.00	988.34	65.88%
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	4,889.95	5,500.00	3,892.38	700.00	907.62	16.50%
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	\$438,845.98	\$651,187.00	\$387,191.79	\$46,225.66	\$217,769.55	33.44%
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	15,682.47	25,813.00	20,194.85	0.00	5,618.15	21.76%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	959.67	1,600.00	1,241.70	0.00	358.30	22.39%
100-42401-225 MEDI B/I	224.42	374.00	290.40	0.00	83.60	22.35%
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	898.65	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	112.07	0.00	537.93	82.75%
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	\$17,867.46	\$33,315.00	\$22,350.81	\$64.79	\$10,899.40	32.71%
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	544.08	720.00	545.31	0.00	174.69	24.26%
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	\$587.08	\$2,922.00	\$601.29	\$0.00	\$2,320.71	79.42%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	31,405.43	40,458.00	32,273.84	0.00	8,184.16	20.22%
100-43111-112 HWY LABORER II	29,131.62	38,678.00	30,206.12	0.00	8,471.88	21.90%
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	9,708.30	1,941.70	5,150.00	30.65%
100-43111-130 SALARY RD AGENT	4,957.26	6,467.00	4,975.00	0.00	1,492.00	23.07%
100-43111-140 OT SALARY HIGHWAY DEPT	10,461.60	14,000.00	8,563.30	0.00	5,436.70	38.83%
100-43111-210 HEALTH/DENTAL HWY LABORER	20,029.02	27,538.00	23,785.45	0.00	3,752.55	13.62%
100-43111-215 LIFE HWY LABORER	66.16	87.00	66.40	0.00	20.60	23.67%
100-43111-220 SS HIGHWAY DEPT	4,861.39	6,857.00	4,600.57	0.00	2,256.43	32.90%
100-43111-225 MEDI HIGHWAY DEPT	1,136.99	1,604.00	1,075.95	0.00	528.05	32.92%
100-43111-230 RETIRE HIGHWAY	8,534.51	10,599.00	8,650.92	0.00	1,948.08	18.37%

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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	189.33	300.00	214.36	0.00	85.64	28.54%
100-43111-343 CELL PHONES & EQUIP -HWY	902.99	1,320.00	778.74	0.00	541.26	41.00%
100-43111-390 CONTRACTED SERVICES	701.72	1,500.00	4,869.96	0.00	(3,369.96)	(224.66)%
100-43111-410 ELECTRIC- HWY DEPT	678.95	800.00	522.46	0.00	277.54	34.69%
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	2,842.90	3,400.00	1,871.02	0.00	1,528.98	44.97%
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	1,493.27	4,600.00	2,810.97	758.44	1,030.59	22.40%
100-43111-630 MAINT & REPAIRS TRUCK	3,690.83	12,500.00	11,698.60	581.41	219.99	1.75%
100-43111-635 FUEL HWY	7,240.38	11,000.00	7,086.00	4,619.09	(705.09)	(6.40)%
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	1,561.80	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	\$144,530.00	\$213,860.00	\$158,976.04	\$7,900.64	\$46,983.32	21.96%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	67,905.00	67,905.00	9,806.28	0.00	58,098.72	85.55%
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	\$162,215.28	\$0.00	\$58,098.72	26.37%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	28,019.87	39,000.00	31,436.11	150.00	7,413.89	19.00%
100-43122-680 GRAVEL HWY	6,297.77	7,500.00	2,724.60	5,000.00	(224.60)	(2.99)%
100-43122-681 ASPHALT HWY	458.75	1,000.00	695.50	0.00	304.50	30.45%
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	1,170.38	0.00	1,829.62	60.98%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$37,354.59	\$71,000.00	\$38,026.59	\$20,400.00	\$12,573.41	17.70%
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	3,812.42	629.69	1,557.89	25.96%
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	\$77,870.19	\$15,967.96	\$73,161.85	43.80%
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	23,901.65	46,939.00	27,605.45	0.00	19,333.55	41.18%
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	1,481.40	2,910.00	1,716.86	0.00	1,193.14	41.00%
100-43211-225 MEDI SANITATION	346.48	681.00	401.52	0.00	279.48	41.03%
100-43211-230 RETIRE TRANSFER STATION	19.57	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	189.30	300.00	214.34	0.00	85.66	28.55%
100-43211-343 CELL PHONES & EQUIP SANITATION	(6.97)	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	4,993.83	6,340.00	6,267.58	0.00	72.42	1.14%
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	683.22	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	624.00	204.00	(108.00)	(15.00)%
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	1,387.35	350.00	196.87	0.00	153.13	43.75%
100-43211-610 SUPPLIES GEN SANITATION	786.94	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	459.68	1,350.00	393.10	180.92	775.98	57.48%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	100.00	0.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$41,110.76	\$71,571.00	\$44,207.16	\$1,457.39	\$25,906.45	36.19%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	17,559.35	25,000.00	1,344.85	18,655.15	5,000.00	20.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	15,381.47	25,000.00	10,582.00	14,668.00	(250.00)	(1.00)%
100-43243-390 TIPPING - SANITATION	27,040.18	45,000.00	50,690.58	10,007.43	(15,698.01)	(34.88)%
100-43243-391 LAMPREY LANDFILL COSTS	1,261.97	1,100.00	1,011.97	0.00	88.03	8.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$61,242.97	\$96,100.00	\$63,629.40	\$43,330.58	\$(10,859.98)	(11.30)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	4,717.36	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	288.59	400.00	221.26	0.00	178.74	44.68%
100-44111-225 MEDI HEALTH	67.52	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	612.00	1,200.00	777.00	0.00	423.00	35.25%
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	\$5,685.47	\$8,269.00	\$4,760.15	\$0.00	\$3,508.85	42.43%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,831.25	10,046.00	3,096.86	0.00	6,949.14	69.17%
100-44141-220 SS ANIMAL CONTROL	175.56	623.00	192.02	0.00	430.98	69.17%
100-44141-225 MEDI ANIMAL CONTROL	41.06	146.00	44.88	0.00	101.12	69.26%
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	287.23	431.00	323.43	0.00	107.57	24.95%
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	347.64	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	569.49	0.00	430.51	43.05%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$4,541.34	\$14,037.00	\$4,244.17	\$0.00	\$9,792.83	69.76%
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	9,605.31	13,897.00	8,635.12	0.00	5,261.88	37.86%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	595.51	861.00	535.37	0.00	325.63	37.81%
100-44411-225 MEDI WELFARE	139.23	201.00	125.17	0.00	75.83	37.72%
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	504.49	603.00	455.31	0.00	147.69	24.49%
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	85.00	100.00	55.00	75.00	(30.00)	(30.00)%
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	\$11,095.35	\$16,259.00	\$9,856.54	\$75.00	\$6,327.46	38.91%
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	862.00	0.00	638.00	42.53%
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	\$5,638.90	\$0.00	\$3,861.10	40.64%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	9,827.04	21,707.00	14,151.79	0.00	7,555.21	34.80%
100-45201-121 SALARY PT REC COORDINATOR	17,647.90	23,498.00	18,611.38	0.00	4,886.62	20.79%
100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	2,497.10	5,428.00	1,443.96	0.00	3,984.04	73.39%
100-45201-220 SS RECREATION	1,858.34	3,129.00	2,120.80	0.00	1,008.20	32.22%
100-45201-225 MEDI RECREATION	434.64	734.00	495.97	0.00	238.03	32.42%
100-45201-343 CELL PHONES & EQUIP RECREATION	478.57	606.00	455.31	0.00	150.69	24.86%
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	120.80	200.00	444.28	0.00	(244.28)	(122.14)%
100-45201-413 SANITATION RECREATION	1,747.32	2,461.00	1,411.57	0.00	1,049.43	42.64%
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	1,332.52	2,000.00	2,005.02	1,026.14	(1,031.16)	(51.55)%
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 - 9/30/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 9/30/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 9/30/2018	Percent Remaining 1/1/2018 - 9/30/2018
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	\$38,466.50	\$66,378.00	\$42,811.24	\$1,466.69	\$22,100.07	33.29%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	37,354.35	48,734.00	37,947.75	0.00	10,786.25	22.13%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	35,570.54	50,033.00	37,099.99	0.00	12,933.01	25.84%
100-45501-112 SALARY TECH LIBRARIAN	10,227.89	15,374.00	9,921.95	0.00	5,452.05	35.46%
100-45501-113 LIBRARY STAFF SUBSTITUTE	471.42	900.00	595.81	0.00	304.19	33.79%
100-45501-210 HEALTH/DENTAL LIBRARY	12,575.04	17,212.00	12,816.90	0.00	4,395.10	25.53%
100-45501-215 LIFE INS LIBRARY	33.33	44.00	33.20	0.00	10.80	24.54%
100-45501-220 SS LIBRARY	5,012.42	7,133.00	5,079.50	0.00	2,053.50	28.78%
100-45501-225 MEDI LIBRARY	1,172.29	1,668.00	1,187.99	0.00	480.01	28.77%
100-45501-230 RETIRE LIBRARY	954.48	2,437.00	948.69	0.00	1,488.31	61.07%
100-45501-320 LEGAL LIBRARY	0.00	76.00	25.00	0.00	51.00	67.10%
100-45501-330 CONTRACTED SVCES LIBRARY	6,210.48	15,599.00	8,891.28	2,481.02	4,226.70	27.09%
100-45501-340 TELEPHONE LIBRARY	1,403.42	2,340.00	1,637.31	0.00	702.69	30.02%
100-45501-410 ELECTRICITY LIBRARIES	3,322.46	4,375.00	2,713.48	0.00	1,661.52	37.97%
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	776.87	2,969.00	1,746.38	480.06	742.56	25.01%
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	52.63	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	14,977.80	24,573.00	18,902.66	4,577.00	1,093.34	4.44%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,852.29	7,805.00	1,217.46	1,452.89	5,134.65	65.78%
100-45501-820 TRAINING & CONF LIBRARY	420.00	760.00	195.00	0.00	565.00	74.34%
100-45501-825 PROGRAMS LIBRARY	1,751.93	2,125.00	1,005.20	499.00	620.80	29.21%
100-45501-830 TRAVEL LIBRARY	505.92	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 - 9/30/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 9/30/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 9/30/2018	Percent Remaining 1/1/2018 - 9/30/2018
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	\$137,725.77	\$220,360.00	\$146,922.95	\$11,450.01	\$61,987.04	28.12%
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	5,856.03	10,099.00	6,643.94	0.00	3,455.06	34.21%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	81.63	147.00	93.39	0.00	53.61	36.46%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$5,937.66	\$10,246.00	\$6,737.33	\$0.00	\$3,508.67	34.24%
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	500.00	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	60.00	0.00	240.00	80.00%
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 1/1/2017 - 9/30/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 9/30/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 9/30/2018	Percent Remaining 1/1/2018 - 9/30/2018
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	\$918.21	\$3,552.00	\$708.68	\$1,200.00	\$1,643.32	46.26%
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	\$2,565,407.43	\$3,647,424.00	\$2,317,994.02	\$227,605.01	\$1,101,824.97	30.20%