

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15867

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2015 - 12/31/2015	1/1/2015 - 1/31/2015	1/1/2015 - 12/31/2015	Remaining 1/1/2015 - 12/31/2015	Remaining 1/1/2015 - 12/31/2015
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,669.96	500.00	0.00	8,169.96	94.23%
100-41301-220 SS-SELE	537.54	31.00	0.00	506.54	94.23%
100-41301-225 MEDI-SEL	125.71	7.25	0.00	118.46	94.23%
100-41301-560 DUES SELECTMEN	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	200.00	0.00	160.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,734.21	\$538.25	\$160.00	\$9,035.96	92.82%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	73,600.14	5,589.00	0.00	68,011.14	92.40%
100-41302-210 HEALTH/DENTAL TA	9,476.00	725.58	0.00	8,750.42	92.34%
100-41302-215 LIFE TOWN ADMIN	44.00	3.32	0.00	40.68	92.45%
100-41302-220 SS TOWN ADMIN	4,563.21	346.52	0.00	4,216.69	92.40%
100-41302-225 MED TOWN ADMIN	1,067.20	81.04	0.00	986.16	92.40%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-41302-560 DUES TOWN ADMIN	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	0.00	0.00	785.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	750.00	0.00	0.00	750.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$90,880.55	\$6,845.46	\$0.00	\$84,035.09	92.46%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	170.00	0.00	0.00	170.00	100.00%
100-41303-220 SS MODERATOR	22.00	0.00	0.00	22.00	100.00%
100-41303-225 MEDI MODERATOR	5.00	0.00	0.00	5.00	100.00%
TOTAL 41303 MODERATOR	\$197.00	\$0.00	\$0.00	\$197.00	100.00%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	24,242.40	1,815.60	0.00	22,426.80	92.51%
100-41309-115 SALARY MUNICIPAL SECRETARY	19,684.20	1,488.00	0.00	18,196.20	92.44%
100-41309-190 BOARD SECRETARY	37,065.60	2,681.26	0.00	34,384.34	92.76%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,985.60	2,103.04	0.00	18,882.56	89.97%
100-41309-192 PT CABLE COORDINATOR	0.00	0.00	0.00	0.00	---
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	44.00	3.32	0.00	40.68	92.45%
100-41309-220 SS EXEC OFFICE	6,322.63	460.05	0.00	5,862.58	92.72%
100-41309-225 MEDI EXEC OFFICE	1,478.67	107.59	0.00	1,371.08	92.72%
100-41309-230 RETIRE EXEC OFFICE	4,066.10	288.77	0.00	3,777.33	92.89%
100-41309-330 CONTRACTED SERVICES EXEC	35,053.00	5,830.84	26,440.82	2,781.34	7.93%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	143.55	0.00	4,856.45	97.12%
100-41309-560 DUES EXEC OFFICE	3,500.00	3,616.00	0.00	(116.00)	(3.31)%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	142.10	4.99	2,852.91	95.09%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	0.00	0.00	4,000.00	100.00%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	0.00	0.00	150.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$168,743.20	\$18,720.12	\$26,445.81	\$123,577.27	73.23%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	5,420.00	0.00	0.00	5,420.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$0.00	\$0.00	\$5,420.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	500.00	0.00	0.00	500.00	100.00%
100-41402-131 SLRY SPRVSR CLERK	250.00	0.00	0.00	250.00	100.00%
100-41402-220 SS VOTERS	108.00	0.00	0.00	108.00	100.00%
100-41402-225 MEDI VOTERS	25.00	0.00	0.00	25.00	100.00%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	0.00	44.25	130.75	74.71%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$1,358.00	\$200.00	\$44.25	\$1,113.75	82.01%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	500.00	0.00	0.00	500.00	100.00%
100-41403-220 SS ELECTION	75.00	0.00	0.00	75.00	100.00%
100-41403-225 MEDI ELECTION	18.00	0.00	0.00	18.00	100.00%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,100.00	0.00	0.00	2,100.00	100.00%
TOTAL 41403 ELECTIONS	\$2,693.00	\$0.00	\$0.00	\$2,693.00	100.00%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	49,169.60	3,702.41	0.00	45,467.19	92.47%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	20,999.00	1,615.32	0.00	19,383.68	92.30%
100-41501-215 LIFE F.A.	44.00	3.32	0.00	40.68	92.45%
100-41501-220 SS F.A.	3,048.52	206.30	0.00	2,842.22	93.23%
100-41501-225 MEDI F.A.	712.96	48.24	0.00	664.72	93.23%
100-41501-230 RETIRE F.A.	5,393.91	398.75	0.00	4,995.16	92.60%
100-41501-330 CONTRACTED SERVICES FA	5,500.00	0.00	0.00	5,500.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,000.00	0.00	0.00	1,000.00	100.00%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	150.00	0.00	0.00	150.00	100.00%

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100-41501-820 TRAINING/SEMINARS F.A.	200.00	0.00	259.00	(59.00)	(29.50)%
100-41501-830 TRAVEL F.A.	200.00	0.00	0.00	200.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$87,292.99	\$5,974.34	\$259.00	\$81,059.65	92.85%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	3,750.00	33,750.00	4,500.00	10.71%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	18.49	169.51	162.00	46.28%
100-41503-391 TAX MAPPING	2,500.00	0.00	0.00	2,500.00	100.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$3,768.49	\$33,919.51	\$7,332.00	16.28%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	21,408.00	1,626.24	0.00	19,781.76	92.40%
100-41504-130 SALARY TX/TC	48,594.97	3,664.78	0.00	44,930.19	92.45%
100-41504-210 HEALTH/DENTAL TX/TC	9,417.00	724.36	0.00	8,692.64	92.30%
100-41504-215 LIFE TX/TC	44.00	3.32	0.00	40.68	92.45%
100-41504-220 SS TX/TC	4,340.19	328.05	0.00	4,012.14	92.44%
100-41504-225 MEDI TX/TC	1,015.05	76.72	0.00	938.33	92.44%
100-41504-330 CURRENT USE TAX COLL	50.00	0.00	0.00	50.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	0.00	1,293.51	(543.51)	(72.46)%
100-41504-341 TELEPHONE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,938.00	8,952.00	0.00	1,986.00	18.15%
100-41504-550 PRINTING TX/TC	1,200.00	0.00	0.00	1,200.00	100.00%
100-41504-560 DUES TX/TC	100.00	20.00	0.00	80.00	80.00%
100-41504-620 SUPPLIES TX/TC	700.00	0.00	141.75	558.25	79.75%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,700.00	0.00	0.00	7,700.00	100.00%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	750.00	62.98	0.00	687.02	91.60%
100-41504-820 TRAINING TX/TC	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$107,861.21	\$15,458.45	\$1,435.26	\$90,967.50	84.33%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,100.00	384.62	0.00	4,715.38	92.45%
100-41505-220 SS TREASURER	347.20	23.84	0.00	323.36	93.13%

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100-41505-225 MEDI TREASURER	81.20	5.58	0.00	75.62	93.12%
100-41505-331 BANK FEES	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-820 TRAINING TREASURER	250.00	0.00	259.00	(9.00)	(3.60)%
100-41505-830 TRAVEL TREASURER	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,353.40	\$414.04	\$259.00	\$6,680.36	90.84%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	30.75	200.00	19.25	7.70%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$30.75	\$200.00	\$444.25	65.81%
41510 TRUSTEES OF TRUST FUNDS					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,101.00	\$0.00	\$0.00	\$3,101.00	100.00%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	573.20	0.00	14,426.80	96.17%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$573.20	\$0.00	\$14,426.80	96.17%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	0.00	194.25	1,805.75	90.28%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	1,033.29	0.00	7,666.71	88.12%
100-41552-250 UNEMPLOYMENT PERS	7,756.00	7,735.65	0.00	20.35	0.26%
100-41552-260 WORKERS COMP PERS	35,366.00	11,095.37	11,116.00	13,154.63	37.19%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$54,822.00	\$19,864.31	\$11,310.25	\$23,647.44	43.13%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	---
100-41911-220 SS PLBD PLANNER	0.00	0.00	0.00	0.00	---

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100-41911-225 MEDI PLBD PLANNER	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	1.00	0.00	1,000.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	26,160.00	664.96	10,000.00	15,495.04	59.23%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	600.00	0.00	487.51	112.49	18.74%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	0.00	687.25	312.75	31.27%
100-41911-620 SUPPLIES PLANNING BD	450.00	25.35	29.68	394.97	87.77%
100-41911-625 POSTAGE PLANNING BD	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	0.00	0.00	450.00	100.00%
100-41911-820 TRAINING PLANNING BD	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$35,177.00	\$690.31	\$12,204.44	\$22,282.25	63.34%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	772.00	1,000.00	(1,771.00)	(177,100.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	12.49	375.02	112.49	22.49%
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,000.00	42.10	748.75	209.15	20.91%
100-41913-620 SUPPLIES ZONING BD	200.00	0.00	0.00	200.00	100.00%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,900.00	\$826.59	\$2,123.77	\$(50.36)	(1.73)%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	35.53	0.00	539.47	93.82%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	129.79	0.00	1,039.21	88.89%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	0.00	215.33	2,284.67	91.38%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$165.32	\$215.33	\$3,864.35	91.03%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	13,582.00	685.60	12,515.95	380.45	2.80%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	513.83	0.00	6,446.17	92.61%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	583.03	0.00	5,416.97	90.28%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	683.99	0.00	5,583.01	89.08%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	0.00	272.57	6,727.43	96.10%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	0.00	17.98	9,982.02	99.82%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	255.00	0.00	1,545.00	85.83%
100-41941-491 H L DAM MAINT	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	4,500.00	57.61	0.00	4,442.39	98.71%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---

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TOTAL 41941 TOWN PARADE BUILDINGS	\$57,659.00	\$2,779.06	\$12,806.50	\$42,073.44	72.96%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	0.00	45,618.00	0.00	0.00%
100-41961-550 INSURANCE DEDUCTIBLES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$45,619.00	\$0.00	\$45,618.00	\$1.00	0.00%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$0.00	\$0.00	\$2,203.00	100.00%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,885.52	79.36	0.00	2,806.16	97.24%
100-42111-220 SS POLICE COMM	178.90	3.69	0.00	175.21	97.93%
100-42111-225 MEDI POLICE COMM	41.84	0.86	0.00	40.98	97.94%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,706.26	\$83.91	\$2,400.00	\$3,222.35	56.47%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	70,934.40	5,270.24	0.00	65,664.16	92.57%
100-42112-111 SALARY F/T OFFICERS	280,661.60	21,996.79	0.00	258,664.81	92.16%
100-42112-112 SALARY POLICE/ADMIN. ASST.	37,945.60	2,819.20	0.00	35,126.40	92.57%
100-42112-113 SALARY P/T OFFICERS	31,543.78	2,061.35	0.00	29,482.43	93.46%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	278.37	0.00	4,531.63	94.21%
100-42112-140 O/T POLICE OFFICERS	28,000.00	1,042.32	0.00	26,957.68	96.27%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	102,679.00	8,599.78	0.00	94,079.22	91.62%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	547.00	42.10	0.00	504.90	92.30%
100-42112-220 SS POLICE DEPT	4,776.75	334.27	0.00	4,442.48	93.00%
100-42112-225 MEDI POLICE DEPT	6,691.03	474.34	0.00	6,216.69	92.91%
100-42112-230 RETIRE POLICE DEPT	103,493.14	7,777.66	0.00	95,715.48	92.48%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

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100-42112-320 LEGAL POLICE DEPT	11,000.00	0.00	0.00	11,000.00	100.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	9,000.00	0.00	4,335.00	4,665.00	51.83%
100-42112-334 JANITORIAL SERVICES	6,874.40	510.80	0.00	6,363.60	92.56%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,500.00	465.27	0.00	3,034.73	86.70%
100-42112-341 PAGERS POLICE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	199.53	0.00	2,950.47	93.66%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	290.22	0.00	2,932.78	90.99%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	500.00	0.00	0.00	500.00	100.00%
100-42112-560 DUES POLICE DEPT	600.00	0.00	0.00	600.00	100.00%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-625 POSTAGE POLICE DEPT	300.00	0.00	0.00	300.00	100.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	0.00	461.66	2,538.34	84.61%
100-42112-635 GAS POLICE DEPT	25,000.00	0.00	0.00	25,000.00	100.00%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,000.00	0.00	0.00	7,000.00	100.00%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	0.00	0.00	1,100.00	100.00%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	0.00	0.00	8,500.00	100.00%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$817,891.70	\$52,162.24	\$4,796.66	\$760,932.80	93.03%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	20,000.00	333.33	0.00	19,666.67	98.33%
100-42211-111 DEPUTY FIRE CHIEF STIPEND	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	220,296.48	17,169.17	0.00	203,127.31	92.20%
100-42211-113 WAGES PART TIME FIRE	57,570.00	6,670.38	0.00	50,899.62	88.41%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,000.00	2,285.13	0.00	714.87	23.82%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	72,431.00	5,570.86	0.00	66,860.14	92.30%
100-42211-215 LIFE FIRE DEPT	288.00	22.16	0.00	265.84	92.30%
100-42211-220 SS FIRE DEPT	6,669.40	513.51	0.00	6,155.89	92.30%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---

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100-42211-225 MEDI FIRE DEPT	4,804.83	368.13	0.00	4,436.70	92.33%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	63,670.10	4,815.86	0.00	58,854.24	92.43%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	1,138.80	999.50	10,861.70	83.55%
100-42211-331 COMM MGMT SERV FIRE	37,000.00	0.00	0.00	37,000.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	2,800.00	221.65	0.00	2,578.35	92.08%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	249.77	913.20	2,337.03	66.77%
100-42211-410 ELECTRICITY FIRE DEPT	7,000.00	500.00	0.00	6,500.00	92.85%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,900.00	1,627.20	0.00	6,272.80	79.40%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	95.00	1,512.36	3,392.64	67.85%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	165.96	335.06	4,498.98	89.97%
100-42211-560 DUES FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	13,000.00	0.00	0.00	13,000.00	100.00%
100-42211-611 SMALL ITEMS FIRE	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	0.00	350.11	3,649.89	91.24%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-625 POSTAGE FIRE DEPT	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	16,000.00	703.83	6,726.01	8,570.16	53.56%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	800.00	0.00	0.00	800.00	100.00%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	17,500.00	0.00	383.42	17,116.58	97.80%
100-42211-680 UNIFORMS FIRE DEPT	4,750.00	0.00	0.00	4,750.00	100.00%
100-42211-681 GEAR FIRE DEPT	12,000.00	0.00	0.00	12,000.00	100.00%
100-42211-690 OFFICE EQUIPMENT - FD	2,500.00	0.00	0.00	2,500.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	4,500.00	0.00	340.00	4,160.00	92.44%
100-42211-821 TRAINING EMS	5,500.00	0.00	15.00	5,485.00	99.72%
100-42211-880 GRANTS FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$651,333.81	\$42,450.74	\$11,574.66	\$597,308.41	91.70%
42217 MEDICAL SERVICES					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	19,988.80	1,217.56	0.00	18,771.24	93.90%

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100-42401-112 SALARY CEO/BI	29,889.60	2,734.00	0.00	27,155.60	90.85%
100-42401-113 SALARY BI SECRETARY	1.00	0.00	0.00	1.00	100.00%
100-42401-220 SS B/I	3,092.46	244.99	0.00	2,847.47	92.07%
100-42401-225 MEDI B/I	723.24	57.31	0.00	665.93	92.07%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	900.00	0.00	0.00	900.00	100.00%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	1,500.00	0.00	660.93	839.07	55.93%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	0.00	1,500.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$60,071.10	\$4,253.86	\$660.93	\$55,156.31	91.81%
42901 EMERGENCY MANAGEMENT					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	720.00	60.20	0.00	659.80	91.63%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,721.00	\$60.20	\$0.00	\$2,660.80	97.78%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	42,099.20	3,268.64	0.00	38,830.56	92.23%
100-43111-112 HWY LABORER II	34,632.00	2,652.00	0.00	31,980.00	92.34%
100-43111-113 SALARY HIGHWAY CALL CREW	11,000.00	461.14	0.00	10,538.86	95.80%
100-43111-114 GROUNDS MAINTENANCE & MOWING	7,000.00	0.00	0.00	7,000.00	100.00%
100-43111-130 SALARY RD AGENT	6,467.50	487.68	0.00	5,979.82	92.45%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	1,353.36	0.00	12,646.64	90.33%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,089.00	1,929.96	0.00	23,159.04	92.30%
100-43111-215 LIFE HWY LABORER	87.00	6.64	0.00	80.36	92.36%
100-43111-220 SS HIGHWAY DEPT	7,142.32	494.75	0.00	6,647.57	93.07%
100-43111-225 MEDI HIGHWAY DEPT	1,670.38	115.70	0.00	1,554.68	93.07%
100-43111-230 RETIRE HIGHWAY	5,306.93	352.85	0.00	4,954.08	93.35%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	21.19	0.00	603.81	96.60%
100-43111-343 CELL PHONES-HWY	1,320.00	119.89	0.00	1,200.11	90.91%
100-43111-390 CONTRACTED SERVICES	1,500.00	71.79	0.00	1,428.21	95.21%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	115.50	0.00	1,084.50	90.37%

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100-43111-411 HEAT/OIL HWY DEPT	835.00	141.28	0.00	693.72	83.08%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	290.16	0.00	3,109.84	91.46%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	747.79	0.00	1,632.21	68.58%
100-43111-610 SUPPLIES GEN HIGHWAY	1,000.00	0.00	287.87	712.13	71.21%
100-43111-630 MAINT & REPAIRS TRUCK	10,000.00	459.94	309.96	9,230.10	92.30%
100-43111-635 FUEL HWY	12,000.00	0.00	5,221.08	6,778.92	56.49%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-820 TRAINING & CONF HWY	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$190,104.33	\$13,090.26	\$5,818.91	\$171,195.16	90.05%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$0.00	\$0.00	\$221,668.00	100.00%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	0.00	0.00	15,000.00	100.00%
100-43122-680 GRAVEL HWY	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,250.00	\$0.00	\$0.00	\$35,250.00	100.00%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	11,790.00	11,417.50	76,792.50	76.79%
100-43125-680 SNOW & ICE SAND	20,000.00	8,325.00	3,935.00	7,740.00	38.70%
100-43125-681 SNOW & ICE SALT	25,000.00	5,864.87	1,684.70	17,450.43	69.80%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	49.08	136.00	2,814.92	93.83%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$26,028.95	\$17,173.20	\$107,797.85	71.38%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,270.88	1,315.38	0.00	18,955.50	93.51%

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	1/1/2015 - 12/31/2015	1/1/2015 - 1/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,632.00	2,562.24	0.00	32,069.76	92.60%
100-43211-210 HEALTH/DENTAL SANITATION	15,673.00	1,206.82	0.00	14,466.18	92.30%
100-43211-215 LIFE SANITATION	44.00	3.32	0.00	40.68	92.45%
100-43211-220 SS SANITATION	3,403.98	227.63	0.00	3,176.35	93.31%
100-43211-225 MEDI SANITATION	796.09	53.25	0.00	742.84	93.31%
100-43211-230 RETIRE TRANSFER STATION	3,799.13	275.95	0.00	3,523.18	92.73%
100-43211-340 TELEPHONE SANITATION	300.00	38.99	0.00	261.01	87.00%
100-43211-343 CELL PHONE SANITATION	350.00	26.85	0.00	323.15	92.32%
100-43211-410 ELECTRICITY SANITATION	6,340.00	318.05	0.00	6,021.95	94.98%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-431 EQUIPMENT SANITATION	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	3,500.00	0.00	0.00	3,500.00	100.00%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	0.00	0.00	300.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$94,740.08	\$6,028.48	\$0.00	\$88,711.60	93.63%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	0.00	13,502.50	497.50	3.55%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	0.00	23,790.65	(9,790.65)	(69.93)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	0.00	51,610.95	389.05	0.74%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$0.00	\$88,904.10	\$(7,951.10)	(9.82)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	9,994.40	371.30	0.00	9,623.10	96.28%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	619.65	23.02	0.00	596.63	96.28%
100-44111-225 MEDI HEALTH	144.92	5.38	0.00	139.54	96.28%
100-44111-343 CELL PHONE HEALTH	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	0.00	485.00	1,015.00	67.66%

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	1/1/2015 - 12/31/2015	1/1/2015 - 1/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$12,805.97	\$399.70	\$485.00	\$11,921.27	93.09%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	10,342.80	239.78	0.00	10,103.02	97.68%
100-44141-220 SS ANIMAL CONTROL	641.25	14.87	0.00	626.38	97.68%
100-44141-225 MEDI ANIMAL CONTROL	149.97	3.48	0.00	146.49	97.67%
100-44141-330 CONTRACTED SERVICES ACO	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	19.49	0.00	520.51	96.39%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$15,214.02	\$277.62	\$0.00	\$14,936.40	98.17%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$0.00	\$0.00	\$28,945.00	100.00%
44411 WELFARE ADMINISTRATION					

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	1/1/2015 - 12/31/2015	1/1/2015 - 1/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015
100-44411-111 SALARY WELFARE DIRECTOR	13,075.80	920.55	0.00	12,155.25	92.95%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	810.76	57.08	0.00	753.68	92.95%
100-44411-225 MEDI WELFARE	189.61	13.35	0.00	176.26	92.95%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	50.20	0.00	549.80	91.63%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	47.97	252.03	84.01%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$15,274.17	\$1,041.18	\$47.97	\$14,185.02	92.86%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	4,500.00	0.00	0.00	4,500.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	22,899.08	1,740.96	0.00	21,158.12	92.39%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	7,266.67	0.00	0.00	7,266.67	100.00%
100-45201-124 LEAGUE COORDINATOR PT	4,026.75	176.85	0.00	3,849.90	95.60%
100-45201-220 SS RECREATION	3,465.77	118.90	0.00	3,346.87	96.56%
100-45201-225 MEDI RECREATION	810.54	27.81	0.00	782.73	96.56%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	1,320.00	108.67	0.00	1,211.33	91.76%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	14.57	0.00	185.43	92.71%
100-45201-413 SANITATION RECREATION	1,950.00	0.00	0.00	1,950.00	100.00%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	0.00	0.00	1,935.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	0.00	0.00	2,500.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,600.00	0.00	0.00	1,600.00	100.00%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	500.00	42.00	0.00	458.00	91.60%

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TOTAL 45201 PARKS & RECREATION	\$70,995.81	\$2,229.76	\$0.00	\$68,766.05	96.85%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	48,320.80	3,673.60	0.00	44,647.20	92.39%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,197.12	2,475.28	0.00	34,721.84	93.34%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	22,137.72	1,565.55	0.00	20,572.17	92.92%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	49.50	0.00	850.50	94.50%
100-45501-210 HEALTH/DENTAL LIBRARY	15,462.00	1,205.60	0.00	14,256.40	92.20%
100-45501-215 LIFE INS LIBRARY	44.00	3.32	0.00	40.68	92.45%
100-45501-220 SS LIBRARY	6,730.45	466.31	0.00	6,264.14	93.07%
100-45501-225 MEDI LIBRARY	1,574.06	109.05	0.00	1,465.01	93.07%
100-45501-230 RETIRE LIBRARY	2,416.04	91.84	0.00	2,324.20	96.19%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	14,023.00	243.00	0.00	13,780.00	98.26%
100-45501-340 TELEPHONE LIBRARY	1,980.00	157.94	0.00	1,822.06	92.02%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	277.55	0.00	2,422.45	89.72%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	594.78	0.00	3,506.22	85.49%
100-45501-430 BLDG MAINT LIBRARY	6,223.00	200.00	0.00	6,023.00	96.78%
100-45501-560 DUES LIBRARY	260.00	0.00	0.00	260.00	100.00%
100-45501-620 SUPPLIES LIBRARY	2,800.00	167.76	0.00	2,632.24	94.00%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	0.00	1,071.45	1,188.55	52.59%
100-45501-625 POSTAGE LIBRARY	150.00	0.00	0.00	150.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	0.00	0.00	700.00	100.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	1,024.00	17,000.00	5,001.00	21.71%
100-45501-690 OFFICE EQUIPMENT LIBRARY	4,345.00	112.03	0.00	4,232.97	97.42%
100-45501-820 TRAINING & CONF LIBRARY	770.00	0.00	0.00	770.00	100.00%
100-45501-825 PROGRAMS LIBRARY	2,125.00	202.00	0.00	1,923.00	90.49%
100-45501-830 TRAVEL LIBRARY	800.00	154.73	0.00	645.27	80.65%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$201,122.19	\$12,773.84	\$18,071.45	\$170,276.90	84.66%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	187.89	0.00	3,612.11	95.05%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	2.50	0.00	87.50	97.22%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$190.39	\$0.00	\$3,699.61	95.10%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%

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100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	0.00	100.00	250.00	71.42%
100-46111-560 DUES CONSERVATION	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$0.00	\$100.00	\$4,652.00	97.89%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	1,910.00	0.00	0.00	1,910.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	4,400.00	0.00	0.00	4,400.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	300.00	0.00	0.00	300.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100.00%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,448,996.00	\$237,919.82	\$297,034.00	\$2,914,042.18	84.48%