

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 19590

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 8/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 8/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 8/31/2016	1/1/2016 - 8/31/2016
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	3,697.74	8,670.00	3,873.05	0.00	4,796.95	55.32%
100-41301-220 SS-SELE	(233.40)	538.00	240.20	0.00	297.80	55.35%
100-41301-225 MEDI-SEL	(54.62)	126.00	56.13	0.00	69.87	55.45%
100-41301-560 DUES SELECTMEN	20.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	260.00	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	122.18	0.00	(121.18)	(12,118.00)%
TOTAL 41301 SELECTMEN	\$3,689.72	\$9,735.00	\$4,451.56	\$0.00	\$5,283.44	54.27%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	32,394.29	68,889.00	46,920.50	0.00	21,968.50	31.88%
100-41302-210 HEALTH/DENTAL TA	3,737.53	18,237.00	10,802.51	0.00	7,434.49	40.76%
100-41302-215 LIFE TOWN ADMIN	11.62	44.00	26.56	0.00	17.44	39.63%
100-41302-220 SS TOWN ADMIN	2,429.78	4,271.00	2,773.95	0.00	1,497.05	35.05%
100-41302-225 MED TOWN ADMIN	568.27	999.00	648.74	0.00	350.26	35.06%
100-41302-230 RETIRE TOWN ADMIN	849.30	7,697.00	5,240.97	0.00	2,456.03	31.90%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	354.60	0.00	365.40	50.75%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	0.00	0.00	700.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	80.00	500.00	379.32	0.00	120.68	24.13%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$40,170.79	\$102,058.00	\$67,147.15	\$0.00	\$34,910.85	34.20%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	310.00	650.00	347.50	0.00	302.50	46.53%
100-41303-220 SS MODERATOR	19.22	40.00	21.55	0.00	18.45	46.12%
100-41303-225 MEDI MODERATOR	4.50	9.00	5.04	0.00	3.96	44.00%
TOTAL 41303 MODERATOR	\$333.72	\$699.00	\$374.09	\$0.00	\$324.91	46.48%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	15,688.49	24,242.00	16,843.00	0.00	7,399.00	30.52%

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100-41309-115 MUNICIPAL SECRETARY SALARY	12,903.02	20,537.00	16,289.85	0.00	4,247.15	20.68%
100-41309-190 LAND USE SECRETARY	23,509.31	38,189.00	19,963.16	0.00	18,225.84	47.72%
100-41309-191 LAND USE ADMINISTRATOR SALARY	14,292.32	22,434.00	18,488.77	0.00	3,945.23	17.58%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	2,536.03	0.00	(536.03)	(26.80)%
100-41309-215 LIFE EXEC OFFICE	28.22	44.00	24.90	0.00	19.10	43.40%
100-41309-220 SS EXEC OFFICE	3,853.15	6,535.00	4,142.58	0.00	2,392.42	36.60%
100-41309-225 MEDI EXEC OFFICE	901.16	1,528.00	968.82	0.00	559.18	36.59%
100-41309-230 RETIRE EXEC OFFICE	2,661.78	4,266.00	2,370.49	0.00	1,895.51	44.43%
100-41309-330 CONTRACTED SERVICES EXEC	25,889.00	32,102.00	22,516.59	10,590.65	(1,005.24)	(3.13)%
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	60.00	100.00	75.00	0.00	25.00	25.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,481.45	5,000.00	5,503.42	0.00	(503.42)	(10.06)%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,755.00	0.00	(135.00)	(3.72)%
100-41309-620 SUPPLIES EXEC OFFICE	1,174.71	3,000.00	1,584.06	0.00	1,415.94	47.19%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	6,714.22	4,000.00	3,253.34	0.00	746.66	18.66%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	190.25	200.00	84.00	0.00	116.00	58.00%
100-41309-690 EXEC OFFICE EQUIPMENT	671.95	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	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	\$117,722.94	\$169,600.00	\$118,399.01	\$10,590.65	\$40,610.34	23.94%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	6,135.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$6,135.00	\$6,135.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	525.00	0.00	723.00	57.93%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	668.75	0.00	156.25	18.93%

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100-41402-220 SS VOTERS	71.70	129.00	62.10	0.00	66.90	51.86%
100-41402-225 MEDI VOTERS	16.78	30.00	14.53	0.00	15.47	51.56%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	118.75	500.00	142.65	45.70	311.65	62.33%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$1,613.48	\$3,032.00	\$2,300.03	\$45.70	\$686.27	22.63%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	870.00	0.00	666.00	43.35%
100-41403-220 SS ELECTION	48.18	95.00	32.22	0.00	62.78	66.08%
100-41403-225 MEDI ELECTION	11.27	22.00	7.54	0.00	14.46	65.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	3,488.83	0.00	4,511.17	56.38%
TOTAL 41403 ELECTIONS	\$3,037.95	\$9,653.00	\$4,398.59	\$0.00	\$5,254.41	54.43%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	32,278.57	51,219.00	35,661.92	0.00	15,557.08	30.37%
100-41501-210 HEALTH/DENTAL F.A.	13,725.78	20,865.00	14,517.62	0.00	6,347.38	30.42%
100-41501-215 LIFE F.A.	28.22	44.00	29.88	0.00	14.12	32.09%
100-41501-220 SS F.A.	1,825.75	3,176.00	1,985.43	0.00	1,190.57	37.48%
100-41501-225 MEDI F.A.	426.98	743.00	464.37	0.00	278.63	37.50%
100-41501-230 RETIRE F.A.	4,121.36	5,721.00	4,070.67	0.00	1,650.33	28.84%
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	6,019.41	0.00	(219.41)	(3.78)%
100-41501-560 DUES F.A.	25.00	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	696.41	1,000.00	260.53	0.00	739.47	73.94%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	197.40	650.00	201.17	0.00	448.83	69.05%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	339.00	250.00	160.00	0.00	90.00	36.00%
100-41501-830 TRAVEL F.A.	145.27	200.00	187.78	0.00	12.22	6.11%

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TOTAL 41501 FINANCE ADMINISTRATION	\$59,542.51	\$90,043.00	\$63,583.78	\$0.00	\$26,459.22	29.38%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	13,761.91	0.00	(361.91)	(2.70)%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$13,400.00	\$13,761.91	\$0.00	\$(361.91)	(2.70)%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	30,000.00	48,500.00	30,000.00	11,250.00	7,250.00	14.94%
100-41503-390 REGISTRY OF DEEDS ASSESSING	248.41	350.00	319.63	184.59	(154.22)	(44.06)%
100-41503-391 TAX MAPPING	1,987.50	2,500.00	2,062.50	2,062.50	(1,625.00)	(65.00)%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	11.69	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	2.25	50.00	21.26	0.00	28.74	57.48%
TOTAL 41503 ASSESSING ADMIN	\$32,269.85	\$51,520.00	\$32,423.39	\$13,497.09	\$5,599.52	10.86%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	14,948.76	23,141.00	17,885.80	0.00	5,255.20	22.70%
100-41504-130 SALARY TX/TC	31,773.68	48,595.00	33,642.72	0.00	14,952.28	30.76%
100-41504-210 HEALTH/DENTAL TX/TC	6,148.14	9,358.00	6,491.14	0.00	2,866.86	30.63%
100-41504-215 LIFE TX/TC	28.22	44.00	29.88	0.00	14.12	32.09%
100-41504-220 SS TX/TC	2,896.81	4,448.00	3,194.78	0.00	1,253.22	28.17%
100-41504-225 MEDI TX/TC	677.46	1,040.00	747.16	0.00	292.84	28.15%
100-41504-330 CURRENT USE TAX COLL	42.98	50.00	0.00	0.00	50.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	332.80	750.00	346.37	174.48	229.15	30.55%
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	9,988.00	0.00	950.00	8.68%
100-41504-550 PRINTING TX/TC	683.51	1,580.00	1,694.20	0.00	(114.20)	(7.22)%
100-41504-560 DUES TX/TC	115.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	235.33	600.00	200.79	0.00	399.21	66.53%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

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100-41504-625 POSTAGE TX/TC	1,101.51	7,700.00	3,621.40	0.00	4,078.60	52.96%
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	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	506.31	600.00	189.98	0.00	410.02	68.33%
100-41504-820 TRAINING TX/TC	381.00	700.00	100.00	0.00	600.00	85.71%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	30.24	0.00	119.76	79.84%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$70,215.51	\$109,797.00	\$78,202.46	\$174.48	\$31,420.06	28.61%
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	3,334.72	5,100.00	3,530.88	0.00	1,569.12	30.76%
100-41505-220 SS TREASURER	206.73	316.00	218.88	0.00	97.12	30.73%
100-41505-225 MEDI TREASURER	48.32	74.00	51.13	0.00	22.87	30.90%
100-41505-331 BANK FEES	541.38	500.00	450.57	0.00	49.43	9.88%
100-41505-560 DUES TREASURER	0.00	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	0.00	200.00	74.59	41.80	83.61	41.80%
100-41505-820 TRAINING TREASURER	339.00	250.00	160.00	0.00	90.00	36.00%
100-41505-830 TRAVEL TREASURER	18.30	350.00	116.35	0.00	233.65	66.75%
TOTAL 41505 TREASURER	\$4,488.45	\$7,315.00	\$4,627.40	\$41.80	\$2,645.80	36.16%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	113.75	250.00	126.00	89.25	34.75	13.90%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	36.66	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	20.00	55.00	73.33%
TOTAL 41509 BUDGET ADMIN	\$150.41	\$675.00	\$126.00	\$109.25	\$439.75	65.14%
41510 TRUSTEES OF TRUST FUNDS						
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%

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100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
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	\$3,077.00	\$0.00	\$0.00	\$3,077.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	4,343.87	15,000.00	3,394.41	624.00	10,981.59	73.21%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$4,343.87	\$15,000.00	\$3,394.41	\$624.00	\$10,981.59	73.21%
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	1,265.84	2,000.00	429.00	25.00	1,546.00	77.30%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	7,400.60	11,136.00	5,903.63	0.00	5,232.37	46.98%
100-41552-250 UNEMPLOYMENT PERS	7,281.75	7,756.00	4,180.28	0.00	3,575.72	46.10%
100-41552-260 WORKERS COMP PERS	16,867.09	9,850.00	10,578.68	0.00	(728.68)	(7.39)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	109.88	1,000.00	746.06	0.00	253.94	25.39%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$32,925.16	\$31,742.00	\$21,837.65	\$25.00	\$9,879.35	31.12%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	13,474.26	31,200.00	18,082.34	10,031.64	3,086.02	9.89%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	230.96	600.00	89.45	385.55	125.00	20.83%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	4,816.00	4,921.77	0.00	(105.77)	(2.19)%
100-41911-333 GIS COST SHARE	0.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	406.75	1,000.00	492.00	500.00	8.00	0.80%
100-41911-620 SUPPLIES PLANNING BD	172.88	450.00	83.50	0.00	366.50	81.44%
100-41911-625 POSTAGE PLANNING BD	193.50	500.00	289.59	0.00	210.41	42.08%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	0.00	0.00	200.00	100.00%

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100-41911-820 TRAINING PLANNING BD	319.00	1,000.00	410.00	0.00	590.00	59.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$14,797.35	\$40,367.00	\$24,368.65	\$10,917.19	\$5,081.16	12.58%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	866.00	1.00	2,399.50	0.00	(2,398.50)	(239,850.00)%
100-41913-330 CONTRACTED SERVICES ZBA	62.45	500.00	24.98	237.61	237.41	47.48%
100-41913-550 PRINTING/ADVERTISING ZONING BD	305.72	1,000.00	532.50	337.50	130.00	13.00%
100-41913-620 SUPPLIES ZONING BD	4.99	200.00	50.00	26.76	123.24	61.62%
100-41913-625 POSTAGE ZONING BD	162.93	750.00	171.17	0.00	578.83	77.17%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	60.00	300.00	130.00	0.00	170.00	56.66%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$1,462.09	\$2,900.00	\$3,308.15	\$601.87	\$(1,010.02)	(34.82)%
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	431.40	650.00	446.27	0.00	203.73	31.34%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,783.54	1,617.00	1,008.19	0.00	608.81	37.65%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	104.12	2,000.00	649.49	1,088.78	261.73	13.08%
TOTAL 41940 COMMUNITY HALL	\$2,319.06	\$4,268.00	\$2,103.95	\$1,088.78	\$1,075.27	25.19%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	9,243.13	20,435.00	9,087.23	3,557.34	7,790.43	38.12%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	4,135.96	6,500.00	4,125.13	0.00	2,374.87	36.53%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	4,887.80	6,600.00	4,224.14	0.00	2,375.86	35.99%
100-41941-411 HEAT/OIL TOWN HALL	4,181.00	4,438.00	1,966.62	0.00	2,471.38	55.68%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	1,626.90	6,000.00	887.60	1,785.54	3,326.86	55.44%
100-41941-440 DEEDED PROPERTY EXPENSES	571.54	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	384.00	0.00	816.00	68.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

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100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$25,342.94	\$56,574.00	\$20,674.72	\$5,342.88	\$30,556.40	54.01%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	100.76	0.00	(0.76)	(0.76)%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$100.76	\$0.00	\$2,999.24	96.74%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	48,696.00	0.00	(3,078.00)	(6.74)%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$45,618.00	\$45,619.00	\$48,696.00	\$0.00	\$(3,077.00)	(6.74)%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-220 SS-HWY/FACILITY SECY	62.00	124.00	62.00	0.00	62.00	50.00%
100-41974-225 MEDI-HWY/FACILITY SECY	14.50	29.00	14.50	0.00	14.50	50.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	131.13	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,207.63	\$2,253.00	\$1,076.50	\$0.00	\$1,176.50	52.21%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,597.97	3,085.00	1,033.23	0.00	2,051.77	66.50%
100-42111-220 SS POLICE COMM	58.29	191.00	43.17	0.00	147.83	77.39%
100-42111-225 MEDI POLICE COMM	13.64	45.00	10.09	0.00	34.91	77.57%
100-42111-320 LEGAL POLICE COMMISSION	1,200.00	2,400.00	0.00	800.00	1,600.00	66.66%
100-42111-620 SUPPLIES POLICE COMMISSION	60.00	100.00	58.00	0.00	42.00	42.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$2,929.90	\$5,921.00	\$1,144.49	\$800.00	\$3,976.51	67.15%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	47,107.69	72,010.00	49,851.00	0.00	22,159.00	30.77%
100-42112-111 SALARY F/T OFFICERS	179,977.52	288,427.00	197,448.69	0.00	90,978.31	31.54%
100-42112-112 SALARY POLICE/ADMIN. ASST.	24,765.04	39,328.00	27,116.80	0.00	12,211.20	31.04%
100-42112-113 SALARY P/T OFFICERS	18,876.80	31,756.00	29,294.34	0.00	2,461.66	7.75%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,550.10	4,810.00	2,663.13	0.00	2,146.87	44.63%
100-42112-140 O/T POLICE OFFICERS	17,001.10	28,000.00	19,242.12	0.00	8,757.88	31.27%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	73,053.65	106,653.00	74,869.70	0.00	31,783.30	29.80%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-42112-215 LIFE POLICE	357.85	547.00	378.90	0.00	168.10	30.73%
100-42112-220 SS POLICE DEPT	2,708.60	4,875.00	3,245.42	0.00	1,629.58	33.42%
100-42112-225 MEDI POLICE DEPT	4,120.31	6,842.00	4,646.29	0.00	2,195.71	32.09%
100-42112-230 RETIRE POLICE DEPT	66,680.10	108,249.00	75,580.21	0.00	32,668.79	30.17%
100-42112-320 LEGAL POLICE DEPT	11,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	9,217.01	11,500.00	9,891.13	75.00	1,533.87	13.33%
100-42112-334 JANITORIAL SERVICES	4,436.72	7,122.00	4,911.20	0.00	2,210.80	31.04%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,738.65	5,600.00	3,843.84	0.00	1,756.16	31.36%
100-42112-341 INTERNET POLICE DEPT	443.05	600.00	399.60	0.00	200.40	33.40%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,650.73	2,400.00	1,600.54	0.00	799.46	33.31%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	60.00	1,000.00	418.90	0.00	581.10	58.11%
100-42112-410 ELECTRICITY POLICE DEPT	1,693.25	3,150.00	1,927.31	0.00	1,222.69	38.81%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,340.83	2,849.00	1,328.23	0.00	1,520.77	53.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,027.40	9,000.00	1,869.50	0.00	7,130.50	79.22%
100-42112-432 K9	1,000.00	1,000.00	937.48	0.00	62.52	6.25%
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	407.57	0.00	92.43	18.48%
100-42112-560 DUES POLICE DEPT	735.00	750.00	1,010.00	0.00	(260.00)	(34.66)%
100-42112-620 SUPPLIES POLICE DEPT	1,801.43	3,500.00	2,083.94	0.00	1,416.06	40.45%

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100-42112-625 POSTAGE POLICE DEPT	184.36	300.00	318.46	0.00	(18.46)	(6.15)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,535.23	3,000.00	253.30	33.31	2,713.39	90.44%
100-42112-635 GAS POLICE DEPT	9,456.62	25,000.00	8,197.22	11,678.33	5,124.45	20.49%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,526.14	7,000.00	8,588.48	1,000.00	(2,588.48)	(36.97)%
100-42112-661 SRO CRUISER USE FOR CBNA	1,653.05	3,500.00	2,774.57	506.00	219.43	6.26%
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	606.05	0.00	493.95	44.90%
100-42112-680 SUPPLIES/UNIFORMS PD	6,860.44	9,000.00	2,529.48	0.00	6,470.52	71.89%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	9,000.00	89.99	0.00	8,910.01	99.00%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	23,060.00	22,069.29	0.00	990.71	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	293.81	4,000.00	2,755.56	0.00	1,244.44	31.11%
TOTAL 42112 POLICE DEPARTMENT	\$531,265.07	\$839,431.00	\$576,148.24	\$13,292.64	\$249,990.12	29.78%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	12,333.35	10,000.00	7,333.36	0.00	2,666.64	26.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	3,266.00	0.00	6,734.00	67.34%
100-42211-112 SALARY FIRE FF/EMT	141,952.14	224,386.00	132,188.16	0.00	92,197.84	41.08%
100-42211-113 WAGES PART TIME FIRE	44,653.08	57,570.00	54,734.52	0.00	2,835.48	4.92%
100-42211-140 OVERTIME SALARY FIRE DEPT	6,844.79	3,000.00	1,096.32	0.00	1,903.68	63.45%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	47,330.07	71,973.00	43,848.67	0.00	28,124.33	39.07%
100-42211-215 LIFE FIRE DEPT	188.36	288.00	132.96	0.00	155.04	53.83%
100-42211-220 SS FIRE DEPT	3,695.47	6,670.00	4,058.44	0.00	2,611.56	39.15%
100-42211-225 MEDI FIRE DEPT	2,860.00	4,857.00	2,731.05	0.00	2,125.95	43.77%
100-42211-230 RETIRE FIRE DEPT	40,960.87	66,306.00	38,771.57	0.00	27,534.43	41.52%
100-42211-330 CONTRACTED SERVICES	9,830.81	13,000.00	9,086.56	594.70	3,318.74	25.52%
100-42211-331 COMM MGMT SERV FIRE	42,016.00	39,500.00	42,762.00	0.00	(3,262.00)	(8.25)%
100-42211-340 TELEPHONE FIRE DEPT	1,791.40	2,800.00	1,872.02	0.00	927.98	33.14%
100-42211-343 CELL PHONE FIRE DEPT	1,984.09	3,500.00	1,704.37	147.74	1,647.89	47.08%
100-42211-410 ELECTRICITY FIRE DEPT	3,632.53	6,500.00	4,115.83	0.00	2,384.17	36.67%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	6,793.34	4,855.00	2,433.07	0.00	2,421.93	49.88%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	2,053.85	8,000.00	8,268.14	2,035.37	(2,303.51)	(28.79)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	4,663.05	6,000.00	13,547.94	307.54	(7,855.48)	(130.92)%
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	915.00	0.00	385.00	29.61%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	584.90	12,000.00	680.00	3,280.75	8,039.25	66.99%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	29.99	0.00	470.01	94.00%
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	819.46	546.95	633.59	31.67%
100-42211-613 SMALL MEDICAL SUPPLIES FD	648.48	4,000.00	2,299.95	1,724.10	(24.05)	(0.60)%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	186.35	0.00	613.65	76.70%
100-42211-615 FOAM FIRE DEPT	470.00	1,000.00	0.00	540.00	460.00	46.00%
100-42211-616 REHAB SUPPLIES	249.70	1,000.00	144.27	0.00	855.73	85.57%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	328.94	1,700.00	837.40	128.74	733.86	43.16%
100-42211-625 POSTAGE FIRE DEPT	99.75	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	6,663.41	10,000.00	4,905.72	3,746.89	1,347.39	13.47%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	600.00	690.57	63.98	(154.55)	(25.75)%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	10,499.95	17,500.00	10,325.89	463.15	6,710.96	38.34%
100-42211-680 UNIFORMS FIRE DEPT	496.01	4,500.00	107.87	0.00	4,392.13	97.60%
100-42211-681 GEAR FIRE DEPT	4,965.39	12,000.00	7,774.82	0.00	4,225.18	35.20%
100-42211-690 OFFICE EQUIPMENT - FD	675.00	2,000.00	753.79	0.00	1,246.21	62.31%
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	13.93	1,500.00	89.77	0.00	1,410.23	94.01%
100-42211-820 TRAINING FIRE DEPT	737.50	4,250.00	852.45	437.50	2,960.05	69.64%
100-42211-821 TRAINING EMS	645.00	5,500.00	315.00	844.70	4,340.30	78.91%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$403,269.65	\$651,958.00	\$403,679.28	\$14,862.11	\$233,416.61	35.80%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%

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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	11,427.85	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	18,183.85	22,266.00	13,593.29	0.00	8,672.71	38.95%
100-42401-220 SS B/I	1,833.34	2,515.00	831.60	0.00	1,683.40	66.93%
100-42401-225 MEDI B/I	428.75	588.00	194.49	0.00	393.51	66.92%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	50.00	0.00	950.00	95.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	110.00	445.00	(155.00)	(38.75)%
100-42401-620 SUPPLIES B/I	206.23	900.00	79.96	1,737.77	(917.73)	(101.97)%
100-42401-625 POSTAGE B/I	14.22	175.00	17.90	0.00	157.10	89.77%
100-42401-635 FUEL BUILDING INSP	293.56	1,000.00	346.30	361.21	292.49	29.24%
100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$32,924.80	\$49,239.00	\$15,223.54	\$2,543.98	\$31,471.48	63.91%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	481.68	720.00	483.96	0.00	236.04	32.78%
100-42901-620 SUPPLIES E/M	115.00	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
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	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$596.68	\$2,721.00	\$483.96	\$0.00	\$2,237.04	82.21%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	16,919.44	38,127.00	27,071.16	0.00	11,055.84	28.99%

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100-43111-112 HWY LABORER II	22,925.87	30,451.00	25,530.89	0.00	4,920.11	16.15%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	2,027.06	0.00	8,972.94	81.57%
100-43111-114 GROUNDS MAINTENANCE & MOWING	4,830.35	11,000.00	7,728.15	1,908.35	1,363.50	12.39%
100-43111-130 SALARY RD AGENT	4,077.37	6,467.00	5,056.00	0.00	1,411.00	21.81%
100-43111-140 OT SALARY HIGHWAY DEPT	7,924.08	14,000.00	6,518.31	0.00	7,481.69	53.44%
100-43111-210 HEALTH/DENTAL HWY LABORER	11,573.34	30,267.00	16,590.32	0.00	13,676.68	45.18%
100-43111-215 LIFE HWY LABORER	43.16	87.00	57.56	0.00	29.44	33.83%
100-43111-220 SS HIGHWAY DEPT	3,794.96	6,637.00	3,976.52	0.00	2,660.48	40.08%
100-43111-225 MEDI HIGHWAY DEPT	887.56	1,552.00	930.02	0.00	621.98	40.07%
100-43111-230 RETIRE HIGHWAY	3,117.60	9,244.00	7,168.61	0.00	2,075.39	22.45%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---
100-43111-340 TELEPHONE HWY	168.64	300.00	294.66	0.00	5.34	1.78%
100-43111-343 CELL PHONES-HWY	1,040.42	1,320.00	867.24	0.00	452.76	34.30%
100-43111-390 CONTRACTED SERVICES	245.37	1,600.00	264.72	135.28	1,200.00	75.00%
100-43111-410 ELECTRIC- HWY DEPT	559.06	1,000.00	595.70	0.00	404.30	40.43%
100-43111-411 HEAT/OIL HWY DEPT	512.08	599.00	281.51	0.00	317.49	53.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,901.82	3,400.00	2,073.92	0.00	1,326.08	39.00%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,051.70	2,216.00	669.39	0.00	1,546.61	69.79%
100-43111-610 SUPPLIES GEN HIGHWAY	1,174.92	1,000.00	2,112.67	541.93	(1,654.60)	(165.46)%
100-43111-630 MAINT & REPAIRS TRUCK	14,442.47	10,500.00	16,715.33	216.69	(6,432.02)	(61.25)%
100-43111-635 FUEL HWY	6,979.73	12,000.00	2,787.41	9,078.81	133.78	1.11%
100-43111-661 EQUIP MAINT HWY	1,371.17	0.00	0.00	0.00	0.00	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	635.94	500.00	211.96	0.00	288.04	57.60%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	160.00	25.00	(35.00)	(23.33)%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$114,335.87	\$193,517.00	\$129,689.11	\$11,906.06	\$51,921.83	26.83%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	5,300.19	71,668.00	4,038.75	0.00	67,629.25	94.36%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	98,679.00	43,217.87	0.00	55,461.13	56.20%

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100-43121-881 TOWN BLOCK APPROP - PROJECTS	8,992.50	50,000.00	0.00	6,400.00	43,600.00	87.20%
TOTAL 43121 PAVING & RECONSTRUCTION	\$14,292.69	\$220,347.00	\$47,256.62	\$6,400.00	\$166,690.38	75.64%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	1,500.00	40,654.00	2,599.22	23,063.13	14,991.65	36.87%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	698.01	120.00	4,181.99	83.63%
100-43122-681 ASPHALT HWY	0.00	750.00	810.00	0.00	(60.00)	(8.00)%
100-43122-682 CULVERT HWY	262.80	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	4,500.00	3,700.00	507.00	0.00	3,193.00	86.29%
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	315.00	0.00	185.00	37.00%
100-43122-811 TREE WORK ROADS - REBUILD	1,565.00	10,000.00	4,943.48	0.00	5,056.52	50.56%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,564.80	0.00	1,435.20	47.84%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$11,480.30	\$64,104.00	\$11,437.51	\$23,183.13	\$29,483.36	45.99%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	90,672.50	110,000.00	37,989.34	31,068.16	40,942.50	37.22%
100-43125-680 SNOW & ICE SAND	19,000.00	23,000.00	12,069.04	0.00	10,930.96	47.52%
100-43125-681 SNOW & ICE SALT	16,107.57	25,000.00	11,572.64	0.00	13,427.36	53.70%
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	1,263.61	189.97	4,546.42	75.77%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$137,852.04	\$167,000.00	\$62,894.63	\$31,258.13	\$72,847.24	43.62%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	10,024.29	18,256.00	15,250.45	0.00	3,005.55	16.46%
100-43211-111 SALARY FOREMAN TRANSFER STATION	21,894.43	34,632.00	17,300.97	0.00	17,331.03	50.04%
100-43211-210 HEALTH/DENTAL SANITATION	10,242.81	15,573.00	11,517.00	0.00	4,056.00	26.04%
100-43211-215 LIFE SANITATION	28.22	44.00	32.08	0.00	11.92	27.09%

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100-43211-220 SS SANITATION	1,870.42	3,279.00	2,092.64	0.00	1,186.36	36.18%
100-43211-225 MEDI SANITATION	437.51	767.00	489.34	0.00	277.66	36.20%
100-43211-230 RETIRE TRANSFER STATION	2,473.51	3,868.00	2,491.90	0.00	1,376.10	35.57%
100-43211-340 TELEPHONE SANITATION	186.46	300.00	199.05	0.00	100.95	33.65%
100-43211-343 CELL PHONE SANITATION	205.84	350.00	176.36	0.00	173.64	49.61%
100-43211-410 ELECTRICITY SANITATION	3,784.69	6,340.00	4,473.22	0.00	1,866.78	29.44%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,146.28	1,000.00	147.17	0.00	852.83	85.28%
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	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	637.17	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,200.60	4,500.00	2,803.33	450.00	1,246.67	27.70%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,388.50	1,500.00	39.00	0.00	1,461.00	97.40%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	21.50	0.00	(20.50)	(2,050.00)%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	296.87	0.00	53.13	15.18%
100-43211-610 SUPPLIES GEN SANITATION	168.60	500.00	837.55	382.54	(720.09)	(144.01)%
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	0.00	1,000.00	954.00	0.00	46.00	4.60%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	204.48	450.00	235.79	0.00	214.21	47.60%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	50.00	50.00	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	\$57,265.68	\$94,690.00	\$59,408.22	\$882.54	\$34,399.24	36.32%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	6,069.16	11,000.00	12,080.50	10,053.99	(11,134.49)	(101.22)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	10,390.81	15,000.00	14,028.04	13,491.64	(12,519.68)	(83.46)%

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100-43243-390 TIPPING LAMPREY SANITATION	33,273.92	52,000.00	30,810.30	21,664.54	(474.84)	(0.91)%
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	\$50,745.86	\$79,100.00	\$57,930.81	\$45,210.17	\$(24,040.98)	(30.39)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	3,290.00	5,567.00	4,377.40	0.00	1,189.60	21.36%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	203.22	345.00	267.67	0.00	77.33	22.41%
100-44111-225 MEDI HEALTH	47.54	81.00	62.60	0.00	18.40	22.71%
100-44111-391 ENVIRONMENTAL EM HEALTH	290.57	1,200.00	1,092.72	590.00	(482.72)	(40.22)%
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	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	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	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$3,831.33	\$7,571.00	\$5,800.39	\$590.00	\$1,180.61	15.59%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,146.33	9,750.00	2,369.73	0.00	7,380.27	75.69%
100-44141-220 SS ANIMAL CONTROL	133.08	604.00	146.93	0.00	457.07	75.67%
100-44141-225 MEDI ANIMAL CONTROL	31.12	141.00	34.38	0.00	106.62	75.61%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	155.77	360.00	157.46	0.00	202.54	56.26%
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	0.00	200.00	40.00	0.00	160.00	80.00%

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100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	2,688.74	1,000.00	567.68	0.00	432.32	43.23%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$5,155.04	\$14,395.00	\$3,316.18	\$0.00	\$11,078.82	76.96%
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	3,308.00	0.00	85.00	2.50%
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	1,324.00	1,324.00	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%
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	0.00	1,785.00	1,785.00	0.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	100.00	0.00	25.00	20.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	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	\$24,245.00	\$27,755.00	\$27,645.00	\$0.00	\$110.00	0.39%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	7,665.48	13,642.00	7,934.44	0.00	5,707.56	41.83%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	475.27	846.00	491.89	0.00	354.11	41.85%
100-44411-225 MEDI WELFARE	111.16	198.00	115.07	0.00	82.93	41.88%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	401.68	603.00	403.96	0.00	199.04	33.00%
100-44411-560 DUES WELFARE	0.00	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	73.58	0.00	226.42	75.47%
100-44411-625 POSTAGE WELFARE	4.95	1.00	62.36	0.00	(61.36)	(6,136.00)%

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100-44411-820 TRAINING & CONF WELFARE	55.00	100.00	30.00	0.00	70.00	70.00%
100-44411-830 TRAVEL WELFARE	51.00	150.00	34.56	0.00	115.44	76.96%
TOTAL 44411 WELFARE ADMINISTRATION	\$9,085.39	\$15,887.00	\$9,175.86	\$0.00	\$6,711.14	42.24%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	100.50	2,000.00	1,308.82	0.00	691.18	34.55%
100-44452-411 WELFARE HEAT & OIL	349.90	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	2,818.00	4,500.00	5,321.00	0.00	(821.00)	(18.24)%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$3,268.40	\$10,000.00	\$7,629.82	\$0.00	\$2,370.18	23.70%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	14,146.78	21,707.00	4,294.69	0.00	17,412.31	80.21%
100-45201-121 SALARY PT REC COORDINATOR	16,996.54	23,989.00	11,044.78	0.00	12,944.22	53.95%
100-45201-123 BEACH COORDINATOR SALARY	3,463.27	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	2,397.57	6,606.00	3,094.03	0.00	3,511.97	53.16%
100-45201-220 SS RECREATION	2,294.26	3,243.00	1,141.14	0.00	2,101.86	64.81%
100-45201-225 MEDI RECREATION	536.55	758.00	266.90	0.00	491.10	64.78%
100-45201-343 CELL PHONES RECREATION	869.02	1,320.00	724.51	0.00	595.49	45.11%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	117.59	200.00	120.24	0.00	79.76	39.88%
100-45201-413 SANITATION RECREATION	649.17	2,461.00	450.00	562.50	1,448.50	58.85%
100-45201-610 EQUIPMENT RECREATION	929.42	1,000.00	230.94	0.00	769.06	76.90%
100-45201-620 SUPPLIES OFFICE RECREATION	121.90	400.00	254.14	92.85	53.01	13.25%
100-45201-625 POSTAGE-RECREATION	56.88	100.00	18.61	0.00	81.39	81.39%
100-45201-650 SAND & MAINTENANCE RECREATION	1,302.54	2,000.00	1,332.30	400.00	267.70	13.38%
100-45201-810 RECREATION PROGRAMS	1,111.94	1,000.00	537.69	0.00	462.31	46.23%

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100-45201-820 P&R TRAINING	268.85	300.00	0.00	0.00	300.00	100.00%
100-45201-830 P&R TRAVEL	208.73	350.00	23.58	0.00	326.42	93.26%
TOTAL 45201 PARKS & RECREATION	\$45,471.01	\$65,434.00	\$23,533.55	\$1,055.35	\$40,845.10	62.42%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	31,864.80	48,321.00	33,739.21	0.00	14,581.79	30.17%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	23,893.49	38,421.00	26,602.12	0.00	11,818.88	30.76%
100-45501-112 SALARY TECH LIBRARIAN	13,654.18	22,449.00	14,911.38	0.00	7,537.62	33.57%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	655.43	0.00	244.57	27.17%
100-45501-210 HEALTH/DENTAL LIBRARY	10,232.40	15,462.00	10,802.51	0.00	4,659.49	30.13%
100-45501-215 LIFE INS LIBRARY	28.22	44.00	29.88	0.00	14.12	32.09%
100-45501-220 SS LIBRARY	4,185.51	6,826.00	4,556.30	0.00	2,269.70	33.25%
100-45501-225 MEDI LIBRARY	978.93	1,596.00	1,065.61	0.00	530.39	33.23%
100-45501-230 RETIRE LIBRARY	796.62	2,388.00	843.48	0.00	1,544.52	64.67%
100-45501-320 LEGAL LIBRARY	0.00	76.00	50.00	0.00	26.00	34.21%
100-45501-330 CONTRACTED SVCES LIBRARY	5,191.70	13,063.00	5,702.87	21.92	7,338.21	56.17%
100-45501-340 TELEPHONE LIBRARY	1,263.30	1,980.00	1,416.79	0.00	563.21	28.44%
100-45501-410 ELECTRICITY LIBRARIES	2,507.72	3,400.00	2,312.50	0.00	1,087.50	31.98%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,035.37	2,799.00	1,599.34	0.00	1,199.66	42.86%
100-45501-430 BLDG MAINT LIBRARY	200.00	4,565.00	1,766.81	800.00	1,998.19	43.77%
100-45501-560 DUES LIBRARY	175.00	320.00	180.00	0.00	140.00	43.75%
100-45501-620 SUPPLIES LIBRARY	1,563.14	3,269.00	1,237.46	0.00	2,031.54	62.14%
100-45501-621 TECH PROCESS LIBRARY	1,362.78	2,400.00	995.47	371.69	1,032.84	43.03%
100-45501-625 POSTAGE LIBRARY	54.28	150.00	61.49	0.00	88.51	59.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	488.57	852.00	584.42	0.00	267.58	31.40%
100-45501-670 BOOKS & PERIODICALS LIBRARY	10,950.02	24,573.00	11,364.20	9,261.58	3,947.22	16.06%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,058.19	5,640.00	1,431.43	0.00	4,208.57	74.62%
100-45501-820 TRAINING & CONF LIBRARY	215.00	920.00	360.00	0.00	560.00	60.86%
100-45501-825 PROGRAMS LIBRARY	1,872.98	2,900.00	1,478.35	0.00	1,421.65	49.02%
100-45501-830 TRAVEL LIBRARY	320.23	800.00	425.69	0.00	374.31	46.78%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 8/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 8/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 8/31/2016	Percent Remaining 1/1/2016 - 8/31/2016
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	\$117,103.93	\$204,116.00	\$124,172.74	\$10,455.19	\$69,488.07	34.04%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	1,317.84	2,500.00	2,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	300.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,617.84	\$2,800.00	\$2,500.00	\$0.00	\$300.00	10.71%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	2,017.27	3,800.00	5,350.12	0.00	(1,550.12)	(40.79)%
100-45890-225 WAGE GRANT -MEDI	27.71	90.00	74.26	0.00	15.74	17.48%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$2,044.98	\$3,890.00	\$5,424.38	\$0.00	\$(1,534.38)	(39.44)%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$500.00	\$1,300.00	\$500.00	\$0.00	\$800.00	61.53%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	36.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	303.00	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	0.00	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	28.45	75.00	3.39	0.00	71.61	95.48%
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	250.00	100.00	0.00	150.00	60.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 8/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 8/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 8/31/2016	Percent Remaining 1/1/2016 - 8/31/2016
100-46111-820 TRAINING & CONF CONSERVATION	200.00	150.00	90.00	0.00	60.00	40.00%
TOTAL 46111 CONSERVATION	\$567.45	\$4,752.00	\$618.39	\$0.00	\$4,133.61	86.98%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	570.00	297.00	399.15	0.00	(102.15)	(34.39)%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	0.00	300.00	0.00	0.00	300.00	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	\$570.00	\$6,700.00	\$434.15	\$0.00	\$6,265.85	93.52%
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	\$2,050,490.34	\$3,512,093.00	\$2,097,538.03	\$205,497.99	\$1,209,056.98	34.42%