

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 15868

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 2/28/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 12/31/2015	Percent Remaining 1/1/2015 - 12/31/2015
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,669.96	1,000.00	0.00	7,669.96	88.46%
100-41301-220 SS-SELE	537.54	62.00	0.00	475.54	88.46%
100-41301-225 MEDI-SEL	125.71	14.50	0.00	111.21	88.46%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
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%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,734.21</b>	<b>\$1,096.50</b>	<b>\$160.00</b>	<b>\$8,477.71</b>	<b>87.09%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	73,600.14	11,216.46	0.00	62,383.68	84.76%
100-41302-210 HEALTH/DENTAL TA	9,476.00	1,451.16	0.00	8,024.84	84.68%
100-41302-215 LIFE TOWN ADMIN	44.00	6.64	0.00	37.36	84.90%
100-41302-220 SS TOWN ADMIN	4,563.21	695.42	0.00	3,867.79	84.76%
100-41302-225 MED TOWN ADMIN	1,067.20	162.64	0.00	904.56	84.76%
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%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$90,880.55</b>	<b>\$13,632.32</b>	<b>\$0.00</b>	<b>\$77,248.23</b>	<b>84.99%</b>
<b>41303 MODERATOR</b>					
100-41303-130 SALARY MODERATOR	170.00	70.00	0.00	100.00	58.82%
100-41303-220 SS MODERATOR	22.00	4.34	0.00	17.66	80.27%
100-41303-225 MEDI MODERATOR	5.00	1.02	0.00	3.98	79.60%
<b>TOTAL 41303 MODERATOR</b>	<b>\$197.00</b>	<b>\$75.36</b>	<b>\$0.00</b>	<b>\$121.64</b>	<b>61.74%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 BLDG/ASSESSING CLERK	24,242.40	3,643.44	0.00	20,598.96	84.97%
100-41309-115 SALARY MUNICIPAL SECRETARY	19,684.20	2,976.00	0.00	16,708.20	84.88%
100-41309-190 BOARD SECRETARY	37,065.60	5,394.86	0.00	31,670.74	85.44%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,985.60	4,940.16	0.00	16,045.44	76.45%
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	6.64	0.00	37.36	84.90%
100-41309-220 SS EXEC OFFICE	6,322.63	967.87	0.00	5,354.76	84.69%
100-41309-225 MEDI EXEC OFFICE	1,478.67	226.35	0.00	1,252.32	84.69%
100-41309-230 RETIRE EXEC OFFICE	4,066.10	581.03	0.00	3,485.07	85.71%
100-41309-330 CONTRACTED SERVICES EXEC	35,053.00	8,775.94	26,440.82	(163.76)	(0.46)%
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	215.30	0.00	4,784.70	95.69%
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	237.46	4.99	2,757.55	91.91%

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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	47.91	0.00	152.09	76.04%
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	144.00	0.00	856.00	85.60%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$168,743.20</b>	<b>\$31,812.96</b>	<b>\$26,445.81</b>	<b>\$110,484.43</b>	<b>65.47%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	5,420.00	0.00	0.00	5,420.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$5,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,420.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>					
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	20.50	44.25	110.25	63.00%
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%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$1,358.00</b>	<b>\$220.50</b>	<b>\$44.25</b>	<b>\$1,093.25</b>	<b>80.50%</b>
<b>41403 ELECTIONS</b>					
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%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$2,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,693.00</b>	<b>100.00%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	49,169.60	7,514.73	0.00	41,654.87	84.71%
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	3,230.64	0.00	17,768.36	84.61%
100-41501-215 LIFE F.A.	44.00	6.64	0.00	37.36	84.90%
100-41501-220 SS F.A.	3,048.52	419.41	0.00	2,629.11	86.24%
100-41501-225 MEDI F.A.	712.96	98.08	0.00	614.88	86.24%
100-41501-230 RETIRE F.A.	5,393.91	809.33	0.00	4,584.58	84.99%
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	70.05	0.00	929.95	92.99%
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%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$87,292.99</b>	<b>\$12,148.88</b>	<b>\$259.00</b>	<b>\$74,885.11</b>	<b>85.78%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>100.00%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	7,500.00	33,750.00	750.00	1.78%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	68.49	169.51	112.00	32.00%
100-41503-391 TAX MAPPING	2,500.00	650.00	0.00	1,850.00	74.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$45,020.00</b>	<b>\$8,238.49</b>	<b>\$33,919.51</b>	<b>\$2,862.00</b>	<b>6.35%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	21,408.00	3,439.04	0.00	17,968.96	83.93%
100-41504-130 SALARY TX/TC	48,594.97	7,329.56	0.00	41,265.41	84.91%
100-41504-210 HEALTH/DENTAL TX/TC	9,417.00	1,448.72	0.00	7,968.28	84.61%
100-41504-215 LIFE TX/TC	44.00	6.64	0.00	37.36	84.90%
100-41504-220 SS TX/TC	4,340.19	667.66	0.00	3,672.53	84.61%
100-41504-225 MEDI TX/TC	1,015.05	156.14	0.00	858.91	84.61%
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	6.49	1,293.51	(550.00)	(73.33)%
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	102.50	0.00	1,097.50	91.45%
100-41504-560 DUES TX/TC	100.00	95.00	0.00	5.00	5.00%
100-41504-620 SUPPLIES TX/TC	700.00	10.79	141.75	547.46	78.20%
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%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$107,861.21</b>	<b>\$22,277.52</b>	<b>\$1,435.26</b>	<b>\$84,148.43</b>	<b>78.01%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,100.00	769.24	0.00	4,330.76	84.91%
100-41505-220 SS TREASURER	347.20	47.68	0.00	299.52	86.26%

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100-41505-225 MEDI TREASURER	81.20	11.16	0.00	70.04	86.25%
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%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,353.40</b>	<b>\$828.08</b>	<b>\$259.00</b>	<b>\$6,266.32</b>	<b>85.21%</b>
<b>41509 BUDGET ADMIN</b>					
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%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$675.00</b>	<b>\$30.75</b>	<b>\$200.00</b>	<b>\$444.25</b>	<b>65.81%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
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%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,101.00</b>	<b>100.00%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	1,738.02	0.00	13,261.98	88.41%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$1,738.02</b>	<b>\$0.00</b>	<b>\$13,261.98</b>	<b>88.41%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	0.00	194.25	1,805.75	90.28%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	2,066.58	0.00	6,633.42	76.24%
100-41552-250 UNEMPLOYMENT PERS	7,756.00	7,698.25	0.00	57.75	0.74%
100-41552-260 WORKERS COMP PERS	35,366.00	12,634.61	11,116.00	11,615.39	32.84%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	75.00	0.00	925.00	92.50%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$54,822.00</b>	<b>\$22,474.44</b>	<b>\$11,310.25</b>	<b>\$21,037.31</b>	<b>38.37%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
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	2,134.76	10,000.00	14,025.24	53.61%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	600.00	12.49	487.51	100.00	16.66%
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	61.50	687.25	251.25	25.12%
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%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$35,177.00</b>	<b>\$2,234.10</b>	<b>\$12,204.44</b>	<b>\$20,738.46</b>	<b>58.95%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
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	24.98	375.02	100.00	20.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,000.00	158.72	748.75	92.53	9.25%
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%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,900.00</b>	<b>\$955.70</b>	<b>\$2,123.77</b>	<b>\$(179.47)</b>	<b>(6.18)%</b>
<b>41940 COMMUNITY HALL</b>					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	99.43	0.00	475.57	82.70%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	907.85	0.00	261.15	22.33%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	0.00	215.33	2,284.67	91.38%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$4,245.00</b>	<b>\$1,007.28</b>	<b>\$215.33</b>	<b>\$3,022.39</b>	<b>71.19%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	13,582.00	1,791.45	12,515.95	(725.40)	(5.34)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	1,028.07	0.00	5,931.93	85.22%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	1,595.13	0.00	4,404.87	73.41%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	1,958.29	0.00	4,308.71	68.75%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	7.45	272.57	6,719.98	95.99%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	8.54	17.98	9,973.48	99.73%
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	---

# Town of Northwood

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<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$57,659.00</b>	<b>\$6,701.54</b>	<b>\$12,806.50</b>	<b>\$38,150.96</b>	<b>66.16%</b>
<b>41951 CEMETERIES</b>					
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%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>100.00%</b>
<b>41961 INSURANCE</b>					
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%
<b>TOTAL 41961 INSURANCE</b>	<b>\$45,619.00</b>	<b>\$0.00</b>	<b>\$45,618.00</b>	<b>\$1.00</b>	<b>0.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
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%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,203.00</b>	<b>100.00%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,885.52	128.96	0.00	2,756.56	95.53%
100-42111-220 SS POLICE COMM	178.90	6.05	0.00	172.85	96.61%
100-42111-225 MEDI POLICE COMM	41.84	1.41	0.00	40.43	96.63%
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%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$5,706.26</b>	<b>\$136.42</b>	<b>\$2,400.00</b>	<b>\$3,169.84</b>	<b>55.55%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	70,934.40	10,540.48	0.00	60,393.92	85.14%
100-42112-111 SALARY F/T OFFICERS	280,661.60	42,763.27	0.00	237,898.33	84.76%
100-42112-112 SALARY POLICE/ADMIN. ASST.	37,945.60	5,638.40	0.00	32,307.20	85.14%
100-42112-113 SALARY P/T OFFICERS	31,543.78	3,945.31	0.00	27,598.47	87.49%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	570.12	0.00	4,239.88	88.14%
100-42112-140 O/T POLICE OFFICERS	28,000.00	2,364.33	0.00	25,635.67	91.55%
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	17,199.56	0.00	85,479.44	83.24%
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	84.20	0.00	462.80	84.60%
100-42112-220 SS POLICE DEPT	4,776.75	658.45	0.00	4,118.30	86.21%
100-42112-225 MEDI POLICE DEPT	6,691.03	932.69	0.00	5,758.34	86.06%
100-42112-230 RETIRE POLICE DEPT	103,493.14	14,946.56	0.00	88,546.58	85.55%
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	813.87	4,335.00	3,851.13	42.79%
100-42112-334 JANITORIAL SERVICES	6,874.40	1,021.60	0.00	5,852.80	85.13%
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	930.87	0.00	2,569.13	73.40%
100-42112-341 PAGERS POLICE DEPT	1,000.00	198.14	0.00	801.86	80.18%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	400.14	0.00	1,599.86	79.99%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	60.00	0.00	940.00	94.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	422.61	0.00	2,727.39	86.58%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	1,078.20	0.00	2,144.80	66.54%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	9,000.00	357.50	0.00	8,642.50	96.02%
100-42112-432 K9	1,000.00	500.00	0.00	500.00	50.00%
100-42112-550 PRINTING POLICE DEPT	500.00	0.00	0.00	500.00	100.00%
100-42112-560 DUES POLICE DEPT	600.00	635.00	0.00	(35.00)	(5.83)%
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	110.51	0.00	189.49	63.16%
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	1,400.20	0.00	23,599.80	94.39%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,000.00	1,782.82	0.00	5,217.18	74.53%
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	214.85	0.00	885.15	80.46%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	1,036.31	0.00	7,463.69	87.80%
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	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$817,891.70</b>	<b>\$110,605.99</b>	<b>\$4,796.66</b>	<b>\$702,489.05</b>	<b>85.89%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	20,000.00	666.66	0.00	19,333.34	96.66%
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	33,952.58	0.00	186,343.90	84.58%
100-42211-113 WAGES PART TIME FIRE	57,570.00	14,923.48	0.00	42,646.52	74.07%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,000.00	3,332.75	0.00	(332.75)	(11.09)%
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	11,141.72	0.00	61,289.28	84.61%
100-42211-215 LIFE FIRE DEPT	288.00	44.32	0.00	243.68	84.61%
100-42211-220 SS FIRE DEPT	6,669.40	1,045.89	0.00	5,623.51	84.31%
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	736.26	0.00	4,068.57	84.67%
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	9,762.20	0.00	53,907.90	84.66%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	3,575.53	999.50	8,424.97	64.80%
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	443.29	0.00	2,356.71	84.16%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	580.44	913.20	2,006.36	57.32%
100-42211-410 ELECTRICITY FIRE DEPT	7,000.00	1,247.50	0.00	5,752.50	82.17%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,900.00	4,421.92	0.00	3,478.08	44.02%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	673.04	1,512.36	2,814.60	56.29%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	494.79	335.06	4,170.15	83.40%
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	97.43	350.11	3,552.46	88.81%
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	144.09	0.00	855.91	85.59%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	2,000.00	4.08	0.00	1,995.92	99.79%
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	2,202.50	6,726.01	7,071.49	44.19%
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	842.29	383.42	16,274.29	92.99%
100-42211-680 UNIFORMS FIRE DEPT	4,750.00	137.99	0.00	4,612.01	97.09%
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	675.00	0.00	1,825.00	73.00%
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	30.00	15.00	5,455.00	99.18%
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%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$651,333.81</b>	<b>\$91,175.75</b>	<b>\$11,574.66</b>	<b>\$548,583.40</b>	<b>84.22%</b>
<b>42217 MEDICAL SERVICES</b>					
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%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>					
100-42401-111 SALARY BI ASSISTANT	19,988.80	2,536.36	0.00	17,452.44	87.31%



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100-42401-112 SALARY CEO/BI	29,889.60	4,852.85	0.00	25,036.75	83.76%
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	458.12	0.00	2,634.34	85.18%
100-42401-225 MEDI B/I	723.24	107.16	0.00	616.08	85.18%
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	60.27	660.93	778.80	51.92%
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%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$60,071.10</b>	<b>\$8,014.76</b>	<b>\$660.93</b>	<b>\$51,395.41</b>	<b>85.55%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
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	120.40	0.00	599.60	83.27%
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%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$2,721.00</b>	<b>\$120.40</b>	<b>\$0.00</b>	<b>\$2,600.60</b>	<b>95.57%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	42,099.20	6,601.76	0.00	35,497.44	84.31%
100-43111-112 HWY LABORER II	34,632.00	6,454.56	0.00	28,177.44	81.36%
100-43111-113 SALARY HIGHWAY CALL CREW	11,000.00	2,363.76	0.00	8,636.24	78.51%
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	975.36	0.00	5,492.14	84.91%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	4,578.72	0.00	9,421.28	67.29%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,089.00	3,859.92	0.00	21,229.08	84.61%
100-43111-215 LIFE HWY LABORER	87.00	13.28	0.00	73.72	84.73%
100-43111-220 SS HIGHWAY DEPT	7,142.32	1,270.27	0.00	5,872.05	82.21%
100-43111-225 MEDI HIGHWAY DEPT	1,670.38	297.07	0.00	1,373.31	82.21%
100-43111-230 RETIRE HIGHWAY	5,306.93	853.35	0.00	4,453.58	83.92%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	42.38	0.00	582.62	93.21%
100-43111-343 CELL PHONES-HWY	1,320.00	239.78	0.00	1,080.22	81.83%
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	221.80	0.00	978.20	81.51%

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100-43111-411 HEAT/OIL HWY DEPT	835.00	271.07	0.00	563.93	67.53%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	646.23	0.00	2,753.77	80.99%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	1,665.12	0.00	714.88	30.03%
100-43111-610 SUPPLIES GEN HIGHWAY	1,000.00	170.39	287.87	541.74	54.17%
100-43111-630 MAINT & REPAIRS TRUCK	10,000.00	683.65	309.96	9,006.39	90.06%
100-43111-635 FUEL HWY	12,000.00	2,666.55	5,221.08	4,112.37	34.26%
100-43111-661 EQUIP MAINT HWY	500.00	889.17	0.00	(389.17)	(77.83)%
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%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$190,104.33</b>	<b>\$34,835.98</b>	<b>\$5,818.91</b>	<b>\$149,449.44</b>	<b>78.61%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
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%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$221,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,668.00</b>	<b>100.00%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
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%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$35,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,250.00</b>	<b>100.00%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	77,505.00	11,417.50	11,077.50	11.07%
100-43125-680 SNOW & ICE SAND	20,000.00	16,065.00	3,935.00	0.00	0.00%
100-43125-681 SNOW & ICE SALT	25,000.00	13,425.05	1,684.70	9,890.25	39.56%
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	8,956.04	136.00	(6,092.04)	(203.06)%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$115,951.09</b>	<b>\$17,173.20</b>	<b>\$17,875.71</b>	<b>11.83%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,270.88	2,862.92	0.00	17,407.96	85.87%

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100-43211-111 SALARY FOREMAN TRANSFER STATION	34,632.00	4,887.84	0.00	29,744.16	85.88%
100-43211-210 HEALTH/DENTAL SANITATION	15,673.00	2,413.64	0.00	13,259.36	84.60%
100-43211-215 LIFE SANITATION	44.00	6.64	0.00	37.36	84.90%
100-43211-220 SS SANITATION	3,403.98	454.97	0.00	2,949.01	86.63%
100-43211-225 MEDI SANITATION	796.09	106.44	0.00	689.65	86.62%
100-43211-230 RETIRE TRANSFER STATION	3,799.13	557.17	0.00	3,241.96	85.33%
100-43211-340 TELEPHONE SANITATION	300.00	60.18	0.00	239.82	79.94%
100-43211-343 CELL PHONE SANITATION	350.00	55.00	0.00	295.00	84.28%
100-43211-410 ELECTRICITY SANITATION	6,340.00	673.42	0.00	5,666.58	89.37%
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	592.48	0.00	407.52	40.75%
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	120.00	0.00	380.00	76.00%
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%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$94,740.08</b>	<b>\$12,790.70</b>	<b>\$0.00</b>	<b>\$81,949.38</b>	<b>86.49%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	586.79	13,502.50	(89.29)	(0.63)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	1,775.07	23,790.65	(11,565.72)	(82.61)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	8,507.01	51,610.95	(8,117.96)	(15.61)%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$80,953.00</b>	<b>\$10,868.87</b>	<b>\$88,904.10</b>	<b>\$(18,819.97)</b>	<b>(23.24)%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	9,994.40	748.10	0.00	9,246.30	92.51%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	619.65	46.38	0.00	573.27	92.51%
100-44111-225 MEDI HEALTH	144.92	10.84	0.00	134.08	92.52%
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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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%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$12,805.97</b>	<b>\$805.32</b>	<b>\$485.00</b>	<b>\$11,515.65</b>	<b>89.92%</b>
<b>44141 ANIMAL CONTROL</b>					
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	38.98	0.00	501.02	92.78%
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	584.42	0.00	415.58	41.55%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$15,214.02</b>	<b>\$881.53</b>	<b>\$0.00</b>	<b>\$14,332.49</b>	<b>94.20%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>					
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%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$28,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,945.00</b>	<b>100.00%</b>
<b>44411 WELFARE ADMINISTRATION</b>					

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100-44411-111 SALARY WELFARE DIRECTOR	13,075.80	1,792.65	0.00	11,283.15	86.29%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	810.76	111.15	0.00	699.61	86.29%
100-44411-225 MEDI WELFARE	189.61	26.00	0.00	163.61	86.28%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	100.40	0.00	499.60	83.26%
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%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$15,274.17</b>	<b>\$2,030.20</b>	<b>\$47.97</b>	<b>\$13,196.00</b>	<b>86.39%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>					
100-44452-410 WELFARE ELECTRICITY	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%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	22,899.08	3,467.04	0.00	19,432.04	84.85%
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	1,019.84	0.00	3,006.91	74.67%
100-45201-220 SS RECREATION	3,465.77	278.18	0.00	3,187.59	91.97%
100-45201-225 MEDI RECREATION	810.54	65.06	0.00	745.48	91.97%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	1,320.00	217.34	0.00	1,102.66	83.53%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	29.23	0.00	170.77	85.38%
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	18.12	0.00	381.88	95.47%
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	57.00	0.00	443.00	88.60%

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<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$70,995.81</b>	<b>\$5,151.81</b>	<b>\$0.00</b>	<b>\$65,844.00</b>	<b>92.74%</b>
<b>45501 LIBRARIES</b>					
100-45501-110 SALARY LIBRARIAN	48,320.80	7,347.20	0.00	40,973.60	84.79%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,197.12	4,860.59	0.00	32,336.53	86.93%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	22,137.72	3,219.83	0.00	18,917.89	85.45%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	76.50	0.00	823.50	91.50%
100-45501-210 HEALTH/DENTAL LIBRARY	15,462.00	2,411.20	0.00	13,050.80	84.40%
100-45501-215 LIFE INS LIBRARY	44.00	6.64	0.00	37.36	84.90%
100-45501-220 SS LIBRARY	6,730.45	931.15	0.00	5,799.30	86.16%
100-45501-225 MEDI LIBRARY	1,574.06	217.76	0.00	1,356.30	86.16%
100-45501-230 RETIRE LIBRARY	2,416.04	183.68	0.00	2,232.36	92.39%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	14,023.00	611.00	0.00	13,412.00	95.64%
100-45501-340 TELEPHONE LIBRARY	1,980.00	315.35	0.00	1,664.65	84.07%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	550.16	0.00	2,149.84	79.62%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	1,134.13	0.00	2,966.87	72.34%
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	85.00	0.00	175.00	67.30%
100-45501-620 SUPPLIES LIBRARY	2,800.00	244.98	0.00	2,555.02	91.25%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	188.55	1,071.45	1,000.00	44.24%
100-45501-625 POSTAGE LIBRARY	150.00	0.00	0.00	150.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	149.29	0.00	550.71	78.67%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	1,074.00	17,000.00	4,951.00	21.50%
100-45501-690 OFFICE EQUIPMENT LIBRARY	4,345.00	224.06	0.00	4,120.94	94.84%
100-45501-820 TRAINING & CONF LIBRARY	770.00	0.00	0.00	770.00	100.00%
100-45501-825 PROGRAMS LIBRARY	2,125.00	367.69	0.00	1,757.31	82.69%
100-45501-830 TRAVEL LIBRARY	800.00	190.89	0.00	609.11	76.13%
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%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$201,122.19</b>	<b>\$24,589.65</b>	<b>\$18,071.45</b>	<b>\$158,461.09</b>	<b>78.78%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	458.61	0.00	3,341.39	87.93%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	6.30	0.00	83.70	93.00%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$464.91</b>	<b>\$0.00</b>	<b>\$3,425.09</b>	<b>88.04%</b>
<b>45899 DONATIONS</b>					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 15868

Account Number / Description	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 2/28/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 12/31/2015	Percent Remaining 1/1/2015 - 12/31/2015
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	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	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$4,752.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$4,652.00</b>	<b>97.89%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>					
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%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>100.00%</b>
<b>47231 INTEREST ON T.A.N.</b>					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,448,996.00</b>	<b>\$543,895.82</b>	<b>\$297,034.00</b>	<b>\$2,608,066.18</b>	<b>75.61%</b>