

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 19591

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 7/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 7/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 7/31/2016	1/1/2016 - 7/31/2016
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	3,272.74	8,670.00	3,363.04	0.00	5,306.96	61.21%
100-41301-220 SS-SELE	(259.76)	538.00	208.57	0.00	329.43	61.23%
100-41301-225 MEDI-SEL	(60.78)	126.00	48.74	0.00	77.26	61.31%
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	\$3,232.20	\$9,735.00	\$3,902.53	\$0.00	\$5,832.47	59.91%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	27,325.35	68,889.00	39,089.00	0.00	29,800.00	43.25%
100-41302-210 HEALTH/DENTAL TA	2,539.53	18,237.00	8,996.72	0.00	9,240.28	50.66%
100-41302-215 LIFE TOWN ADMIN	11.62	44.00	21.58	0.00	22.42	50.95%
100-41302-220 SS TOWN ADMIN	2,130.50	4,271.00	2,310.99	0.00	1,960.01	45.89%
100-41302-225 MED TOWN ADMIN	498.27	999.00	540.47	0.00	458.53	45.89%
100-41302-230 RETIRE TOWN ADMIN	283.10	7,697.00	4,366.20	0.00	3,330.80	43.27%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	304.09	0.00	415.91	57.76%
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	0.00	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	\$32,888.37	\$102,058.00	\$56,008.37	\$0.00	\$46,049.63	45.12%
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	13,832.01	24,242.00	13,986.56	0.00	10,255.44	42.30%

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100-41309-115 MUNICIPAL SECRETARY SALARY	11,385.02	20,537.00	13,681.51	0.00	6,855.49	33.38%
100-41309-190 LAND USE SECRETARY	20,739.70	38,189.00	16,415.16	0.00	21,773.84	57.01%
100-41309-191 LAND USE ADMINISTRATOR SALARY	12,920.10	22,434.00	15,848.65	0.00	6,585.35	29.35%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	1,449.16	0.00	550.84	27.54%
100-41309-215 LIFE EXEC OFFICE	24.90	44.00	19.92	0.00	24.08	54.72%
100-41309-220 SS EXEC OFFICE	3,427.36	6,535.00	3,482.62	0.00	3,052.38	46.70%
100-41309-225 MEDI EXEC OFFICE	801.57	1,528.00	814.48	0.00	713.52	46.69%
100-41309-230 RETIRE EXEC OFFICE	2,352.42	4,266.00	1,974.19	0.00	2,291.81	53.72%
100-41309-330 CONTRACTED SERVICES EXEC	22,683.94	32,102.00	20,199.69	10,590.65	1,311.66	4.08%
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	4,287.03	5,000.00	5,438.92	0.00	(438.92)	(8.77)%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,710.00	0.00	(90.00)	(2.48)%
100-41309-620 SUPPLIES EXEC OFFICE	890.07	3,000.00	1,419.74	0.00	1,580.26	52.67%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	3,290.22	4,000.00	3,148.81	0.00	851.19	21.27%
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	148.25	200.00	42.00	0.00	158.00	79.00%
100-41309-690 EXEC OFFICE EQUIPMENT	481.97	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	\$102,028.47	\$169,600.00	\$101,706.41	\$10,590.65	\$57,302.94	33.78%
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	28,444.17	51,219.00	29,709.92	0.00	21,509.08	41.99%
100-41501-210 HEALTH/DENTAL F.A.	12,112.68	20,865.00	12,098.09	0.00	8,766.91	42.01%
100-41501-215 LIFE F.A.	24.90	44.00	24.90	0.00	19.10	43.40%
100-41501-220 SS F.A.	1,613.55	3,176.00	1,651.85	0.00	1,524.15	47.98%
100-41501-225 MEDI F.A.	377.35	743.00	386.35	0.00	356.65	48.00%
100-41501-230 RETIRE F.A.	3,693.06	5,721.00	3,347.09	0.00	2,373.91	41.49%
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.	0.00	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.	259.00	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	\$53,296.56	\$90,043.00	\$54,072.09	\$0.00	\$35,970.91	39.94%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	9,011.91	0.00	4,388.09	32.74%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$13,400.00	\$9,011.91	\$0.00	\$4,388.09	32.74%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	26,250.00	48,500.00	26,250.00	11,250.00	11,000.00	22.68%
100-41503-390 REGISTRY OF DEEDS ASSESSING	204.94	350.00	317.63	184.59	(152.22)	(43.49)%
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	\$28,476.38	\$51,520.00	\$28,671.39	\$13,497.09	\$9,351.52	18.15%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	13,214.79	23,141.00	13,590.10	0.00	9,550.90	41.27%
100-41504-130 SALARY TX/TC	28,035.60	48,595.00	28,035.60	0.00	20,559.40	42.30%
100-41504-210 HEALTH/DENTAL TX/TC	5,428.24	9,358.00	5,406.13	0.00	3,951.87	42.22%
100-41504-215 LIFE TX/TC	24.90	44.00	24.90	0.00	19.10	43.40%
100-41504-220 SS TX/TC	2,557.54	4,448.00	2,580.80	0.00	1,867.20	41.97%
100-41504-225 MEDI TX/TC	598.12	1,040.00	603.57	0.00	436.43	41.96%
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	304.31	750.00	327.90	174.48	247.62	33.01%
100-41504-390 CONTRACTED SERVICES TX/TC	9,976.00	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	331.31	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	\$63,030.14	\$109,797.00	\$66,433.61	\$174.48	\$43,188.91	39.33%
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	2,942.40	5,100.00	2,942.40	0.00	2,157.60	42.30%
100-41505-220 SS TREASURER	182.41	316.00	182.40	0.00	133.60	42.27%
100-41505-225 MEDI TREASURER	42.64	74.00	42.61	0.00	31.39	42.41%
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	259.00	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	\$3,986.13	\$7,315.00	\$3,993.92	\$41.80	\$3,279.28	44.82%
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	1,216.09	2,000.00	429.00	25.00	1,546.00	77.30%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	6,497.89	11,136.00	5,903.63	0.00	5,232.37	46.98%
100-41552-250 UNEMPLOYMENT PERS	7,390.49	7,756.00	4,240.02	0.00	3,515.98	45.33%
100-41552-260 WORKERS COMP PERS	17,004.41	9,850.00	10,626.42	0.00	(776.42)	(7.88)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	109.88	1,000.00	746.06	0.00	253.94	25.39%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$32,218.76	\$31,742.00	\$21,945.13	\$25.00	\$9,771.87	30.78%
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	11,084.01	31,200.00	15,331.32	10,031.64	5,837.04	18.70%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	178.96	600.00	37.45	385.55	177.00	29.50%
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	343.75	1,000.00	330.75	500.00	169.25	16.92%
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	80.00	0.00	920.00	92.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$12,292.10	\$40,367.00	\$21,074.38	\$10,917.19	\$8,375.43	20.74%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	866.00	1.00	1,279.50	0.00	(1,278.50)	(127,850.00)%
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	392.75	337.50	269.75	26.97%
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	\$2,048.40	\$601.87	\$249.73	8.61%
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	380.72	650.00	443.95	0.00	206.05	31.70%
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	\$2,268.38	\$4,268.00	\$2,101.63	\$1,088.78	\$1,077.59	25.24%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	8,267.95	20,435.00	7,953.40	3,557.34	8,924.26	43.67%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	3,620.13	6,500.00	3,635.64	0.00	2,864.36	44.06%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	4,358.22	6,600.00	3,698.02	0.00	2,901.98	43.96%
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	1,051.41	6,000.00	887.60	1,785.54	3,326.86	55.44%
100-41941-440 DEEDED PROPERTY EXPENSES	556.77	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	255.00	1,200.00	0.00	0.00	1,200.00	100.00%
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	\$22,348.09	\$56,574.00	\$18,141.28	\$5,342.88	\$33,089.84	58.48%
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	1,429.73	3,085.00	859.87	0.00	2,225.13	72.12%
100-42111-220 SS POLICE COMM	52.38	191.00	36.63	0.00	154.37	80.82%
100-42111-225 MEDI POLICE COMM	12.26	45.00	8.56	0.00	36.44	80.97%
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	\$2,754.37	\$5,921.00	\$963.06	\$800.00	\$4,157.94	70.22%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	41,609.69	72,010.00	41,542.50	0.00	30,467.50	42.31%
100-42112-111 SALARY F/T OFFICERS	159,292.68	288,427.00	164,875.87	0.00	123,551.13	42.83%
100-42112-112 SALARY POLICE/ADMIN. ASST.	21,801.84	39,328.00	22,537.60	0.00	16,790.40	42.69%
100-42112-113 SALARY P/T OFFICERS	18,199.76	31,756.00	23,892.71	0.00	7,863.29	24.76%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,209.48	4,810.00	2,287.63	0.00	2,522.37	52.44%
100-42112-140 O/T POLICE OFFICERS	15,087.02	28,000.00	14,419.16	0.00	13,580.84	48.50%
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	64,476.11	106,653.00	64,351.55	0.00	42,301.45	39.66%
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	315.75	547.00	315.75	0.00	231.25	42.27%
100-42112-220 SS POLICE DEPT	2,724.62	4,875.00	2,642.13	0.00	2,232.87	45.80%
100-42112-225 MEDI POLICE DEPT	3,664.24	6,842.00	3,844.20	0.00	2,997.80	43.81%
100-42112-230 RETIRE POLICE DEPT	58,296.51	108,249.00	62,453.08	0.00	45,795.92	42.30%
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	9,102.06	11,500.00	9,816.13	75.00	1,608.87	13.99%
100-42112-334 JANITORIAL SERVICES	3,915.52	7,122.00	4,082.00	0.00	3,040.00	42.68%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,274.51	5,600.00	3,350.87	0.00	2,249.13	40.16%
100-42112-341 INTERNET POLICE DEPT	393.10	600.00	349.65	0.00	250.35	41.72%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,450.68	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	1,448.93	3,150.00	1,656.77	0.00	1,493.23	47.40%
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	5,767.90	9,000.00	1,732.00	0.00	7,268.00	80.75%
100-42112-432 K9	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	204.85	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	1,547.44	0.00	1,952.56	55.78%

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100-42112-625 POSTAGE POLICE DEPT	166.42	300.00	318.46	0.00	(18.46)	(6.15)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,236.49	3,000.00	183.69	33.31	2,783.00	92.76%
100-42112-635 GAS POLICE DEPT	9,148.71	25,000.00	8,041.23	11,678.33	5,280.44	21.12%
100-42112-660 VEHICLE REPAIR POLICE DEPT	(159.91)	7,000.00	7,016.91	1,000.00	(1,016.91)	(14.52)%
100-42112-661 SRO CRUISER USE FOR CBNA	1,653.05	3,500.00	1,790.20	506.00	1,203.80	34.39%
100-42112-670 BOOKS & PERIOD POLICE DEPT	373.85	1,100.00	606.05	0.00	493.95	44.90%
100-42112-680 SUPPLIES/UNIFORMS PD	6,087.38	9,000.00	1,972.48	0.00	7,027.52	78.08%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
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	175.00	4,000.00	2,755.56	0.00	1,244.44	31.11%
TOTAL 42112 POLICE DEPARTMENT	\$471,320.04	\$839,431.00	\$488,216.15	\$13,292.64	\$337,922.21	40.25%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	10,666.68	10,000.00	6,666.69	0.00	3,333.31	33.33%
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	125,925.39	224,386.00	113,734.22	0.00	110,651.78	49.31%
100-42211-113 WAGES PART TIME FIRE	39,918.32	57,570.00	44,761.68	0.00	12,808.32	22.24%
100-42211-140 OVERTIME SALARY FIRE DEPT	6,811.23	3,000.00	775.34	0.00	2,224.66	74.15%
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	41,770.33	71,973.00	36,590.08	0.00	35,382.92	49.16%
100-42211-215 LIFE FIRE DEPT	166.20	288.00	116.34	0.00	171.66	59.60%
100-42211-220 SS FIRE DEPT	3,296.51	6,670.00	3,398.80	0.00	3,271.20	49.04%
100-42211-225 MEDI FIRE DEPT	2,551.85	4,857.00	2,331.08	0.00	2,525.92	52.00%
100-42211-230 RETIRE FIRE DEPT	36,287.46	66,306.00	33,296.81	0.00	33,009.19	49.78%
100-42211-330 CONTRACTED SERVICES	9,730.86	13,000.00	8,578.72	594.70	3,826.58	29.43%
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	1,561.83	2,800.00	1,638.18	0.00	1,161.82	41.49%
100-42211-343 CELL PHONE FIRE DEPT	1,798.54	3,500.00	1,522.45	147.74	1,829.81	52.28%
100-42211-410 ELECTRICITY FIRE DEPT	3,124.91	6,500.00	3,617.14	0.00	2,882.86	44.35%

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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	1,958.85	8,000.00	8,265.99	2,035.37	(2,301.36)	(28.76)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	4,663.05	6,000.00	11,344.44	307.54	(5,651.98)	(94.19)%
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	1,829.35	1,724.10	446.55	11.16%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
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	107.25	0.00	892.75	89.27%
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	5,832.06	10,000.00	4,301.33	3,746.89	1,951.78	19.51%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	600.00	563.65	63.98	(27.63)	(4.60)%
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	9,744.95	17,500.00	10,165.31	463.15	6,871.54	39.26%
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	6,984.67	0.00	5,015.33	41.79%
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	\$367,141.45	\$651,958.00	\$354,451.32	\$14,862.11	\$282,644.57	43.35%
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	9,827.02	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	17,611.90	22,266.00	11,624.55	0.00	10,641.45	47.79%
100-42401-220 SS B/I	1,699.94	2,515.00	711.08	0.00	1,803.92	71.72%
100-42401-225 MEDI B/I	397.56	588.00	166.30	0.00	421.70	71.71%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
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	164.05	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	261.19	1,000.00	321.60	361.21	317.19	31.71%
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	\$30,512.88	\$49,239.00	\$13,031.39	\$2,543.98	\$33,663.63	68.36%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	421.48	720.00	423.45	0.00	296.55	41.18%
100-42901-620 SUPPLIES E/M	0.00	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	\$421.48	\$2,721.00	\$423.45	\$0.00	\$2,297.55	84.43%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	14,459.22	38,127.00	22,585.56	0.00	15,541.44	40.76%

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100-43111-112 HWY LABORER II	21,593.87	30,451.00	21,340.49	0.00	9,110.51	29.91%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	1,007.51	0.00	9,992.49	90.84%
100-43111-114 GROUNDS MAINTENANCE & MOWING	4,219.29	11,000.00	5,819.82	1,908.35	3,271.83	29.74%
100-43111-130 SALARY RD AGENT	3,579.87	6,467.00	4,309.75	0.00	2,157.25	33.35%
100-43111-140 OT SALARY HIGHWAY DEPT	7,824.16	14,000.00	6,518.31	0.00	7,481.69	53.44%
100-43111-210 HEALTH/DENTAL HWY LABORER	10,853.44	30,267.00	13,818.77	0.00	16,448.23	54.34%
100-43111-215 LIFE HWY LABORER	39.84	87.00	48.01	0.00	38.99	44.81%
100-43111-220 SS HIGHWAY DEPT	3,484.92	6,637.00	3,350.81	0.00	3,286.19	49.51%
100-43111-225 MEDI HIGHWAY DEPT	815.05	1,552.00	783.68	0.00	768.32	49.50%
100-43111-230 RETIRE HIGHWAY	2,682.84	9,244.00	6,116.08	0.00	3,127.92	33.83%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---
100-43111-340 TELEPHONE HWY	147.76	300.00	273.61	0.00	26.39	8.79%
100-43111-343 CELL PHONES-HWY	920.59	1,320.00	746.53	0.00	573.47	43.44%
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	521.54	1,000.00	555.86	0.00	444.14	44.41%
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	1,760.63	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	2,055.14	541.93	(1,597.07)	(159.70)%
100-43111-630 MAINT & REPAIRS TRUCK	11,694.90	10,500.00	14,427.10	216.69	(4,143.79)	(39.46)%
100-43111-635 FUEL HWY	6,636.84	12,000.00	2,556.40	9,078.81	364.79	3.03%
100-43111-661 EQUIP MAINT HWY	1,371.17	0.00	0.00	0.00	0.00	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	465.96	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	\$104,214.78	\$193,517.00	\$109,974.93	\$11,906.06	\$71,636.01	37.01%
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	6,974.10	0.00	91,704.90	92.93%

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100-43121-881 TOWN BLOCK APPROP - PROJECTS	1,700.00	50,000.00	0.00	6,400.00	43,600.00	87.20%
TOTAL 43121 PAVING & RECONSTRUCTION	\$7,000.19	\$220,347.00	\$11,012.85	\$6,400.00	\$202,934.15	92.09%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	1,500.00	40,654.00	2,173.70	23,063.13	15,417.17	37.92%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	398.01	120.00	4,481.99	89.63%
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	390.00	10,000.00	4,385.00	0.00	5,615.00	56.15%
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	\$10,305.30	\$64,104.00	\$10,153.51	\$23,183.13	\$30,767.36	47.99%
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	8,830.45	18,256.00	12,466.64	0.00	5,789.36	31.71%
100-43211-111 SALARY FOREMAN TRANSFER STATION	19,230.43	34,632.00	13,870.75	0.00	20,761.25	59.94%
100-43211-210 HEALTH/DENTAL SANITATION	9,043.57	15,573.00	9,590.10	0.00	5,982.90	38.41%
100-43211-215 LIFE SANITATION	24.90	44.00	26.69	0.00	17.31	39.34%

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100-43211-220 SS SANITATION	1,643.94	3,279.00	1,730.41	0.00	1,548.59	47.22%
100-43211-225 MEDI SANITATION	384.53	767.00	404.65	0.00	362.35	47.24%
100-43211-230 RETIRE TRANSFER STATION	2,175.95	3,868.00	2,146.66	0.00	1,721.34	44.50%
100-43211-340 TELEPHONE SANITATION	165.57	300.00	178.01	0.00	121.99	40.66%
100-43211-343 CELL PHONE SANITATION	181.10	350.00	151.35	0.00	198.65	56.75%
100-43211-410 ELECTRICITY SANITATION	3,336.56	6,340.00	4,230.32	0.00	2,109.68	33.27%
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	1,415.60	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	450.00	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	649.30	382.54	(531.84)	(106.36)%
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	435.00	0.00	565.00	56.50%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	94.49	450.00	168.54	0.00	281.46	62.54%
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	\$49,301.01	\$94,690.00	\$49,406.29	\$882.54	\$44,401.17	46.89%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	4,077.86	11,000.00	8,320.84	10,053.99	(7,374.83)	(67.04)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	8,123.51	15,000.00	11,350.65	13,491.64	(9,842.29)	(65.61)%

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100-43243-390 TIPPING LAMPREY SANITATION	26,554.03	52,000.00	27,534.56	21,664.54	2,800.90	5.38%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$39,767.37	\$79,100.00	\$47,206.05	\$45,210.17	\$(13,316.22)	(16.83)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	2,874.20	5,567.00	3,180.50	0.00	2,386.50	42.86%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	177.79	345.00	194.41	0.00	150.59	43.64%
100-44111-225 MEDI HEALTH	41.59	81.00	45.47	0.00	35.53	43.86%
100-44111-391 ENVIRONMENTAL EM HEALTH	120.57	1,200.00	857.72	590.00	(247.72)	(20.64)%
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	\$3,214.15	\$7,571.00	\$4,278.10	\$590.00	\$2,702.90	35.70%
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	136.34	360.00	137.77	0.00	222.23	61.73%
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	\$5,135.61	\$14,395.00	\$3,296.49	\$0.00	\$11,098.51	77.09%
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	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	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	\$22,921.00	\$27,755.00	\$23,145.00	\$0.00	\$4,610.00	16.60%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	6,901.38	13,642.00	6,876.90	0.00	6,765.10	49.59%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	427.89	846.00	426.33	0.00	419.67	49.60%
100-44411-225 MEDI WELFARE	100.08	198.00	99.74	0.00	98.26	49.62%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	351.48	603.00	353.45	0.00	249.55	41.38%
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	\$8,212.63	\$15,887.00	\$7,986.92	\$0.00	\$7,900.08	49.72%
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	0.00	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	3,121.00	0.00	1,379.00	30.64%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$3,167.90	\$10,000.00	\$5,429.82	\$0.00	\$4,570.18	45.70%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	7,718.15	21,707.00	2,004.10	0.00	19,702.90	90.76%
100-45201-121 SALARY PT REC COORDINATOR	13,282.50	23,989.00	10,171.30	0.00	13,817.70	57.60%
100-45201-123 BEACH COORDINATOR SALARY	1,915.36	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	1,443.00	6,606.00	1,845.50	0.00	4,760.50	72.06%
100-45201-220 SS RECREATION	1,510.24	3,243.00	867.56	0.00	2,375.44	73.24%
100-45201-225 MEDI RECREATION	353.20	758.00	202.90	0.00	555.10	73.23%
100-45201-343 CELL PHONES RECREATION	760.53	1,320.00	674.00	0.00	646.00	48.93%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	102.63	200.00	105.12	0.00	94.88	47.44%
100-45201-413 SANITATION RECREATION	336.31	2,461.00	150.00	562.50	1,748.50	71.04%
100-45201-610 EQUIPMENT RECREATION	579.68	1,000.00	0.00	0.00	1,000.00	100.00%
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	742.30	400.00	857.70	42.88%
100-45201-810 RECREATION PROGRAMS	1,111.94	1,000.00	159.32	0.00	840.68	84.06%

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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	\$31,072.44	\$65,434.00	\$17,218.43	\$1,055.35	\$47,160.22	72.07%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	28,116.00	48,321.00	28,116.01	0.00	20,204.99	41.81%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	20,741.81	38,421.00	21,236.30	0.00	17,184.70	44.72%
100-45501-112 SALARY TECH LIBRARIAN	11,849.07	22,449.00	12,377.23	0.00	10,071.77	44.86%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	530.10	0.00	369.90	41.10%
100-45501-210 HEALTH/DENTAL LIBRARY	9,034.40	15,462.00	8,996.72	0.00	6,465.28	41.81%
100-45501-215 LIFE INS LIBRARY	24.90	44.00	24.90	0.00	19.10	43.40%
100-45501-220 SS LIBRARY	3,662.42	6,826.00	3,735.17	0.00	3,090.83	45.28%
100-45501-225 MEDI LIBRARY	856.60	1,596.00	873.59	0.00	722.41	45.26%
100-45501-230 RETIRE LIBRARY	702.90	2,388.00	702.90	0.00	1,685.10	70.56%
100-45501-320 LEGAL LIBRARY	0.00	76.00	50.00	0.00	26.00	34.21%
100-45501-330 CONTRACTED SVCES LIBRARY	4,823.70	13,063.00	5,310.70	21.92	7,730.38	59.17%
100-45501-340 TELEPHONE LIBRARY	1,106.11	1,980.00	1,261.17	0.00	718.83	36.30%
100-45501-410 ELECTRICITY LIBRARIES	2,060.14	3,400.00	1,837.14	0.00	1,562.86	45.96%
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	1,255.59	3,269.00	1,037.28	0.00	2,231.72	68.26%
100-45501-621 TECH PROCESS LIBRARY	1,262.31	2,400.00	825.12	371.69	1,203.19	50.13%
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	426.65	0.00	425.35	49.92%
100-45501-670 BOOKS & PERIODICALS LIBRARY	9,343.06	24,573.00	10,345.18	9,261.58	4,966.24	20.21%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,058.19	5,640.00	1,319.40	0.00	4,320.60	76.60%
100-45501-820 TRAINING & CONF LIBRARY	215.00	920.00	360.00	0.00	560.00	60.86%
100-45501-825 PROGRAMS LIBRARY	1,332.58	2,900.00	1,328.35	0.00	1,571.65	54.19%
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	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 7/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 7/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 7/31/2016	1/1/2016 - 7/31/2016
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	\$102,929.73	\$204,116.00	\$104,727.24	\$10,455.19	\$88,933.57	43.57%
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	1,549.45	3,800.00	3,557.68	0.00	242.32	6.37%
100-45890-225 WAGE GRANT -MEDI	21.43	90.00	49.20	0.00	40.80	45.33%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$1,570.88	\$3,890.00	\$3,606.88	\$0.00	\$283.12	7.27%
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 - 7/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 7/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 7/31/2016	Percent Remaining 1/1/2016 - 7/31/2016
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	340.00	0.00	(43.00)	(14.47)%
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	\$375.00	\$0.00	\$6,325.00	94.40%
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	\$1,834,723.27	\$3,512,093.00	\$1,777,128.33	\$205,497.99	\$1,529,466.68	43.54%