

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 16520

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 6/30/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 12/31/2015	Percent Remaining 1/1/2015 - 12/31/2015
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,669.96	2,847.74	0.00	5,822.22	67.15%
100-41301-220 SS-SELE	537.54	(286.12)	0.00	823.66	153.22%
100-41301-225 MEDI-SEL	125.71	(66.94)	0.00	192.65	153.24%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	260.00	0.00	(60.00)	(30.00)%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,734.21	\$2,774.68	\$0.00	\$6,959.53	71.49%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	73,600.14	23,390.88	0.00	50,209.26	68.21%
100-41302-210 HEALTH/DENTAL TA	9,476.00	2,539.53	0.00	6,936.47	73.20%
100-41302-215 LIFE TOWN ADMIN	44.00	11.62	0.00	32.38	73.59%
100-41302-220 SS TOWN ADMIN	4,563.21	1,893.50	0.00	2,669.71	58.50%
100-41302-225 MED TOWN ADMIN	1,067.20	442.84	0.00	624.36	58.50%
100-41302-230 RETIRE TOWN ADMIN	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	45.00	740.00	94.26%
100-41302-830 TRAVEL TOWN ADMIN	750.00	0.00	0.00	750.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$90,880.55	\$28,378.37	\$45.00	\$62,457.18	68.72%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	170.00	310.00	0.00	(140.00)	(82.35)%
100-41303-220 SS MODERATOR	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	5.00	4.50	0.00	0.50	10.00%
TOTAL 41303 MODERATOR	\$197.00	\$333.72	\$0.00	\$(136.72)	(69.40)%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	24,242.40	11,967.21	0.00	12,275.19	50.63%
100-41309-115 SALARY MUNICIPAL SECRETARY	19,684.20	9,867.01	0.00	9,817.19	49.87%
100-41309-190 BOARD SECRETARY	37,065.60	17,970.10	0.00	19,095.50	51.51%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,985.60	11,547.89	0.00	9,437.71	44.97%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	44.00	21.58	0.00	22.42	50.95%
100-41309-220 SS EXEC OFFICE	6,322.63	3,001.98	0.00	3,320.65	52.52%
100-41309-225 MEDI EXEC OFFICE	1,478.67	702.08	0.00	776.59	52.51%
100-41309-230 RETIRE EXEC OFFICE	4,066.10	2,043.06	0.00	2,023.04	49.75%
100-41309-330 CONTRACTED SERVICES EXEC	35,053.00	17,282.75	15,737.42	2,032.83	5.79%
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	60.00	0.00	40.00	40.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	4,287.03	152.25	560.72	11.21%
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	728.68	116.91	2,154.41	71.81%
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	3,290.22	0.00	709.78	17.74%

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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	40.25	0.00	109.75	73.16%
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%
TOTAL 41309 EXECUTIVE OFFICE	\$168,743.20	\$87,657.75	\$16,006.58	\$65,078.87	38.56%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	5,420.00	5,420.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$5,420.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	500.00	650.00	0.00	(150.00)	(30.00)%
100-41402-131 SLRY SPRVSR CLERK	250.00	556.25	0.00	(306.25)	(122.50)%
100-41402-220 SS VOTERS	108.00	74.80	0.00	33.20	30.74%
100-41402-225 MEDI VOTERS	25.00	16.78	0.00	8.22	32.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	118.75	0.00	56.25	32.14%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$1,358.00	\$1,616.58	\$0.00	\$(258.58)	(19.04)%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	500.00	790.00	0.00	(290.00)	(58.00)%
100-41403-220 SS ELECTION	75.00	48.18	0.00	26.82	35.76%
100-41403-225 MEDI ELECTION	18.00	11.27	0.00	6.73	37.38%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,100.00	2,188.50	0.00	(88.50)	(4.21)%
TOTAL 41403 ELECTIONS	\$2,693.00	\$3,037.95	\$0.00	\$(344.95)	(12.80)%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	49,169.60	24,666.57	0.00	24,503.03	49.83%
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	10,499.58	0.00	10,499.42	49.99%
100-41501-215 LIFE F.A.	44.00	21.58	0.00	22.42	50.95%
100-41501-220 SS F.A.	3,048.52	1,397.93	0.00	1,650.59	54.14%
100-41501-225 MEDI F.A.	712.96	326.93	0.00	386.03	54.14%
100-41501-230 RETIRE F.A.	5,393.91	3,114.72	0.00	2,279.19	42.25%
100-41501-330 CONTRACTED SERVICES FA	5,500.00	5,732.77	0.00	(232.77)	(4.23)%
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	696.41	0.00	303.59	30.35%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	197.40	0.00	452.60	69.63%
100-41501-690 FINANCE EQUIPMENT	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	200.00	259.00	0.00	(59.00)	(29.50)%
100-41501-830 TRAVEL F.A.	200.00	145.27	0.00	54.73	27.36%

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TOTAL 41501 FINANCE ADMINISTRATION	\$87,292.99	\$47,058.16	\$0.00	\$40,234.83	46.09%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	10,272.09	3,127.91	0.00	0.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$10,272.09	\$3,127.91	\$0.00	0.00%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	22,500.00	22,500.00	(3,000.00)	(7.14)%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	204.94	45.06	100.00	28.57%
100-41503-391 TAX MAPPING	2,500.00	1,300.00	687.50	512.50	20.50%
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	11.69	0.00	38.31	76.62%
100-41503-625 POSTAGE ASSESSING	50.00	2.25	0.00	47.75	95.50%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$24,038.88	\$23,232.56	\$(2,251.44)	(5.00)%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	21,408.00	11,387.48	0.00	10,020.52	46.80%
100-41504-130 SALARY TX/TC	48,594.97	24,297.52	0.00	24,297.45	49.99%
100-41504-210 HEALTH/DENTAL TX/TC	9,417.00	4,708.34	0.00	4,708.66	50.00%
100-41504-215 LIFE TX/TC	44.00	21.58	0.00	22.42	50.95%
100-41504-220 SS TX/TC	4,340.19	2,212.48	0.00	2,127.71	49.02%
100-41504-225 MEDI TX/TC	1,015.05	517.43	0.00	497.62	49.02%
100-41504-330 CURRENT USE TAX COLL	50.00	0.00	16.49	33.51	67.02%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	293.82	995.69	(539.51)	(71.93)%
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	9,976.00	0.00	962.00	8.79%
100-41504-550 PRINTING TX/TC	1,200.00	683.51	0.00	516.49	43.04%
100-41504-560 DUES TX/TC	100.00	115.00	0.00	(15.00)	(15.00)%
100-41504-620 SUPPLIES TX/TC	700.00	235.33	0.00	464.67	66.38%
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	1,101.51	0.00	6,598.49	85.69%
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	331.31	0.00	418.69	55.82%
100-41504-820 TRAINING TX/TC	700.00	100.00	0.00	600.00	85.71%
100-41504-830 TRAVEL TX/TC COLL	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$107,861.21	\$55,981.31	\$1,012.18	\$50,867.72	47.16%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,100.00	2,550.08	0.00	2,549.92	49.99%
100-41505-220 SS TREASURER	347.20	158.09	0.00	189.11	54.46%
100-41505-225 MEDI TREASURER	81.20	36.96	0.00	44.24	54.48%
100-41505-331 BANK FEES	500.00	0.00	0.00	500.00	100.00%

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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	259.00	0.00	(9.00)	(3.60)%
100-41505-830 TRAVEL TREASURER	350.00	18.30	0.00	331.70	94.77%
TOTAL 41505 TREASURER	\$7,353.40	\$3,022.43	\$0.00	\$4,330.97	58.89%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	113.75	158.00	(21.75)	(8.70)%
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	36.66	0.00	113.34	75.56%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$150.41	\$158.00	\$366.59	54.30%
41510 TRUSTEES OF TRUST FUNDS					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,101.00	\$0.00	\$0.00	\$3,101.00	100.00%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	3,924.47	0.00	11,075.53	73.83%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$3,924.47	\$0.00	\$11,075.53	73.83%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	792.84	49.75	1,157.41	57.87%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	4,855.25	0.00	3,844.75	44.19%
100-41552-250 UNEMPLOYMENT PERS	7,756.00	7,483.92	0.00	272.08	3.50%
100-41552-260 WORKERS COMP PERS	35,366.00	17,123.22	7,940.00	10,302.78	29.13%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	109.88	0.00	890.12	89.01%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$54,822.00	\$30,365.11	\$7,989.75	\$16,467.14	30.03%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT 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	9,498.31	4,199.65	12,462.04	47.63%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	600.00	166.47	346.04	87.49	14.58%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	0.00	4,816.00	100.00%

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100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	196.75	456.25	347.00	34.70%
100-41911-620 SUPPLIES PLANNING BD	450.00	172.88	0.00	277.12	61.58%
100-41911-625 POSTAGE PLANNING BD	500.00	193.50	0.00	306.50	61.30%
100-41911-690 EQUIPMENT PLBD	450.00	0.00	0.00	450.00	100.00%
100-41911-820 TRAINING PLANNING BD	1,000.00	319.00	75.00	606.00	60.60%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$35,177.00	\$10,546.91	\$6,076.94	\$18,553.15	52.74%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	866.00	906.00	(1,771.00)	(177,100.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	37.47	362.53	100.00	20.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,000.00	232.22	601.75	166.03	16.60%
100-41913-620 SUPPLIES ZONING BD	200.00	4.99	0.00	195.01	97.50%
100-41913-625 POSTAGE ZONING BD	750.00	162.93	0.00	587.07	78.27%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	60.00	0.00	240.00	80.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,900.00	\$1,363.61	\$1,870.28	\$(333.89)	(11.51)%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	347.98	0.00	227.02	39.48%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	1,783.54	0.00	(614.54)	(52.56)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	67.24	145.88	2,286.88	91.47%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$2,198.76	\$145.88	\$1,900.36	44.76%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	13,582.00	5,718.35	8,289.20	(425.55)	(3.13)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	3,104.32	0.00	3,855.68	55.39%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	3,419.54	0.00	2,580.46	43.00%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	4,181.00	0.00	2,086.00	33.28%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	453.23	211.82	6,334.95	90.49%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	55.75	6,051.58	3,892.67	38.92%
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	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$57,659.00	\$17,244.80	\$14,552.60	\$25,861.60	44.85%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%

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TOTAL 41951 CEMETERIES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	0.00	0.00	0.00%
100-41961-550 INSURANCE DEDUCTIBLES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$45,619.00	\$45,618.00	\$0.00	\$1.00	0.00%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	56.35	0.00	(6.35)	(12.70)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$594.60	\$0.00	\$1,608.40	73.00%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,885.52	1,303.55	0.00	1,581.97	54.82%
100-42111-220 SS POLICE COMM	178.90	48.15	0.00	130.75	73.08%
100-42111-225 MEDI POLICE COMM	41.84	11.27	0.00	30.57	73.06%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	0.00	1,200.00	1,200.00	50.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	60.00	40.00	40.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,706.26	\$1,362.97	\$1,260.00	\$3,083.29	54.03%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	70,934.40	36,070.69	0.00	34,863.71	49.14%
100-42112-111 SALARY F/T OFFICERS	280,661.60	137,022.56	0.00	143,639.04	51.17%
100-42112-112 SALARY POLICE/ADMIN. ASST.	37,945.60	18,949.76	0.00	18,995.84	50.06%
100-42112-113 SALARY P/T OFFICERS	31,543.78	15,746.50	0.00	15,797.28	50.08%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	1,893.61	0.00	2,916.39	60.63%
100-42112-140 O/T POLICE OFFICERS	28,000.00	13,149.21	0.00	14,850.79	53.03%
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	55,898.57	0.00	46,780.43	45.55%
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	273.65	0.00	273.35	49.97%
100-42112-220 SS POLICE DEPT	4,776.75	2,362.56	0.00	2,414.19	50.54%
100-42112-225 MEDI POLICE DEPT	6,691.03	3,161.82	0.00	3,529.21	52.74%
100-42112-230 RETIRE POLICE DEPT	103,493.14	50,027.99	0.00	53,465.15	51.66%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
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	8,366.52	0.00	633.48	7.03%
100-42112-334 JANITORIAL SERVICES	6,874.40	3,394.32	0.00	3,480.08	50.62%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%

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100-42112-340 TELEPHONE POLICE DEPT	3,500.00	2,807.97	0.00	692.03	19.77%
100-42112-341 PAGERS POLICE DEPT	1,000.00	343.15	0.00	656.85	65.68%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	1,000.39	0.00	999.61	49.98%
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	1,018.98	0.00	2,131.02	67.65%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	2,340.83	0.00	882.17	27.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	9,000.00	577.50	0.00	8,422.50	93.58%
100-42112-432 K9	1,000.00	500.00	0.00	500.00	50.00%
100-42112-550 PRINTING POLICE DEPT	500.00	204.85	63.00	232.15	46.43%
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	1,169.26	108.24	2,222.50	63.50%
100-42112-625 POSTAGE POLICE DEPT	300.00	148.56	0.00	151.44	50.48%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	558.76	340.23	2,101.01	70.03%
100-42112-635 GAS POLICE DEPT	25,000.00	5,454.07	17,653.68	1,892.25	7.56%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,000.00	3,681.25	0.00	3,318.75	47.41%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	1,653.05	0.00	1,846.95	52.77%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	373.85	0.00	726.15	66.01%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	4,923.38	0.00	3,576.62	42.07%
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	22,069.29	0.00	990.71	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	75.00	0.00	3,425.00	97.85%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$817,891.70	\$406,912.90	\$18,165.15	\$392,813.65	48.02%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	20,000.00	9,000.01	0.00	10,999.99	54.99%
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	108,996.02	0.00	111,300.46	50.52%
100-42211-113 WAGES PART TIME FIRE	57,570.00	34,853.45	0.00	22,716.55	39.45%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,000.00	6,692.23	0.00	(3,692.23)	(123.07)%
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	602.16	0.00	(601.16)	(60,116.00)%
100-42211-210 HEALTH/DENTAL FIRE DEPT	72,431.00	36,210.59	0.00	36,220.41	50.00%
100-42211-215 LIFE FIRE DEPT	288.00	144.04	0.00	143.96	49.98%
100-42211-220 SS FIRE DEPT	6,669.40	2,879.15	0.00	3,790.25	56.83%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,804.83	2,224.58	0.00	2,580.25	53.70%
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	31,316.14	0.00	32,353.96	50.81%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	7,864.33	1,766.33	3,369.34	25.91%

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100-42211-331 COMM MGMT SERV FIRE	37,000.00	41,896.00	0.00	(4,896.00)	(13.23)%
100-42211-340 TELEPHONE FIRE DEPT	2,800.00	1,339.67	0.00	1,460.33	52.15%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	1,416.82	600.24	1,482.94	42.36%
100-42211-410 ELECTRICITY FIRE DEPT	7,000.00	2,390.54	0.00	4,609.46	65.84%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,900.00	6,793.34	14.00	1,092.66	13.83%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	1,863.85	884.53	2,251.62	45.03%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	3,433.85	1,460.65	105.50	2.11%
100-42211-560 DUES FIRE DEPT	1,500.00	464.00	0.00	1,036.00	69.06%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	13,000.00	584.90	1,383.00	11,032.10	84.86%
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	862.33	0.00	537.67	38.40%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	648.48	125.00	3,226.52	80.66%
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	470.00	0.00	530.00	53.00%
100-42211-616 REHAB SUPPLIES	1,000.00	213.78	35.92	750.30	75.03%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	2,000.00	328.94	0.00	1,671.06	83.55%
100-42211-625 POSTAGE FIRE DEPT	100.00	1.75	98.00	0.25	0.25%
100-42211-636 DIESEL FIRE DEPT	16,000.00	5,144.17	3,855.83	7,000.00	43.75%
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	9,067.05	825.20	7,607.75	43.47%
100-42211-680 UNIFORMS FIRE DEPT	4,750.00	137.99	1,855.27	2,756.74	58.03%
100-42211-681 GEAR FIRE DEPT	12,000.00	894.00	3,303.39	7,802.61	65.02%
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	13.93	0.00	1,486.07	99.07%
100-42211-820 TRAINING FIRE DEPT	4,500.00	637.50	0.00	3,862.50	85.83%
100-42211-821 TRAINING EMS	5,500.00	645.00	0.00	4,855.00	88.27%
100-42211-880 GRANTS FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$651,333.81	\$320,705.59	\$16,207.36	\$314,420.86	48.27%
42217 MEDICAL SERVICES					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	19,988.80	8,422.25	0.00	11,566.55	57.86%
100-42401-112 SALARY CEO/BI	29,889.60	15,156.70	0.00	14,732.90	49.29%
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	1,461.90	0.00	1,630.56	52.72%
100-42401-225 MEDI B/I	723.24	341.88	0.00	381.36	52.72%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%

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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	134.57	29.48	735.95	81.77%
100-42401-625 POSTAGE B/I	175.00	14.22	0.00	160.78	91.87%
100-42401-635 FUEL BUILDING INSP	1,500.00	204.85	555.42	739.73	49.31%
100-42401-660 VEHICLE MAINT. BI	1,500.00	75.00	0.00	1,425.00	95.00%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$60,071.10	\$25,811.37	\$584.90	\$33,674.83	56.05%
42901 EMERGENCY MANAGEMENT					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	720.00	301.08	0.00	418.92	58.18%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,721.00	\$301.08	\$0.00	\$2,419.92	88.93%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	42,099.20	20,126.42	0.00	21,972.78	52.19%
100-43111-112 HWY LABORER II	34,632.00	18,888.23	0.00	15,743.77	45.46%
100-43111-113 SALARY HIGHWAY CALL CREW	11,000.00	3,220.24	0.00	7,779.76	70.72%
100-43111-114 GROUNDS MAINTENANCE & MOWING	7,000.00	1,300.00	13,000.00	(7,300.00)	(104.28)%
100-43111-130 SALARY RD AGENT	6,467.50	3,082.37	0.00	3,385.13	52.34%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,761.71	0.00	6,238.29	44.55%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,089.00	10,133.54	0.00	14,955.46	59.60%
100-43111-215 LIFE HWY LABORER	87.00	36.52	0.00	50.48	58.02%
100-43111-220 SS HIGHWAY DEPT	7,142.32	3,223.06	0.00	3,919.26	54.87%
100-43111-225 MEDI HIGHWAY DEPT	1,670.38	753.80	0.00	916.58	54.87%
100-43111-230 RETIRE HIGHWAY	5,306.93	2,373.65	0.00	2,933.28	55.27%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	2,300.61	(2,200.61)	(2,200.61)%
100-43111-340 TELEPHONE HWY	625.00	126.88	0.00	498.12	79.69%
100-43111-343 CELL PHONES-HWY	1,320.00	679.63	0.00	640.37	48.51%
100-43111-390 CONTRACTED SERVICES	1,500.00	173.58	548.21	778.21	51.88%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	449.25	0.00	750.75	62.56%
100-43111-411 HEAT/OIL HWY DEPT	835.00	512.08	0.00	322.92	38.67%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	1,487.92	0.00	1,912.08	56.23%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	3,051.70	0.00	(671.70)	(28.22)%
100-43111-610 SUPPLIES GEN HIGHWAY	1,000.00	1,036.83	568.68	(605.51)	(60.55)%
100-43111-630 MAINT & REPAIRS TRUCK	10,000.00	5,379.99	3,323.14	1,296.87	12.96%

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100-43111-635 FUEL HWY	12,000.00	6,482.78	3,517.22	2,000.00	16.66%
100-43111-661 EQUIP MAINT HWY	500.00	971.17	0.00	(471.17)	(94.23)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	295.93	499.92	(295.85)	(59.17)%
100-43111-820 TRAINING & CONF HWY	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$190,104.33	\$91,547.28	\$23,757.78	\$74,799.27	39.34%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	3,000.19	0.00	68,667.81	95.81%
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	1,700.00	48,300.00	96.60%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$3,000.19	\$1,700.00	\$216,967.81	97.87%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	1,500.00	6,800.00	6,700.00	44.66%
100-43122-680 GRAVEL HWY	5,000.00	3,502.50	0.00	1,497.50	29.95%
100-43122-681 ASPHALT HWY	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	500.00	262.80	0.00	237.20	47.44%
100-43122-683 GUARDRAILS HWY	500.00	0.00	4,500.00	(4,000.00)	(800.00)%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	150.00	0.00	350.00	70.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	390.00	0.00	9,610.00	96.10%
100-43122-812 ROAD DAMAGE HWY	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,250.00	\$5,805.30	\$11,300.00	\$18,144.70	51.47%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	90,177.50	21,345.00	(11,522.50)	(11.52)%
100-43125-680 SNOW & ICE SAND	20,000.00	19,000.00	1,675.00	(675.00)	(3.37)%
100-43125-681 SNOW & ICE SALT	25,000.00	16,107.57	0.00	8,892.43	35.56%
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	9,833.22	0.00	(6,833.22)	(227.77)%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	2,238.75	0.00	761.25	25.37%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$137,357.04	\$23,020.00	\$(9,377.04)	(6.20)%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,270.88	7,693.95	0.00	12,576.93	62.04%
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,632.00	16,566.43	0.00	18,065.57	52.16%
100-43211-210 HEALTH/DENTAL SANITATION	15,673.00	7,844.33	0.00	7,828.67	49.95%
100-43211-215 LIFE SANITATION	44.00	21.58	0.00	22.42	50.95%
100-43211-220 SS SANITATION	3,403.98	1,421.02	0.00	1,982.96	58.25%
100-43211-225 MEDI SANITATION	796.09	332.38	0.00	463.71	58.24%

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100-43211-230 RETIRE TRANSFER STATION	3,799.13	1,878.39	0.00	1,920.74	50.55%
100-43211-340 TELEPHONE SANITATION	300.00	144.68	0.00	155.32	51.77%
100-43211-343 CELL PHONE SANITATION	350.00	135.63	0.00	214.37	61.24%
100-43211-410 ELECTRICITY SANITATION	6,340.00	2,814.07	0.00	3,525.93	55.61%
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	1,146.28	0.00	(146.28)	(14.62)%
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	253.35	638.15	(91.50)	(11.43)%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	3,500.00	1,415.60	0.00	2,084.40	59.55%
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	450.00	0.00	550.00	55.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	296.87	150.00	(96.87)	(27.67)%
100-43211-610 SUPPLIES GEN SANITATION	500.00	143.17	476.83	(120.00)	(24.00)%
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	94.49	265.51	(60.00)	(20.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$94,740.08	\$42,727.22	\$1,530.49	\$50,482.37	53.28%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	2,689.52	10,714.14	596.34	4.25%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	6,309.67	18,802.59	(11,112.26)	(79.37)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	22,081.75	37,439.43	(7,521.18)	(14.46)%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$32,092.91	\$66,956.16	\$(18,096.07)	(22.35)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	9,994.40	2,474.10	0.00	7,520.30	75.24%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	619.65	153.37	0.00	466.28	75.24%
100-44111-225 MEDI HEALTH	144.92	35.88	0.00	109.04	75.24%
100-44111-343 CELL PHONE HEALTH	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	70.57	879.43	550.00	36.66%
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%

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100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$12,805.97	\$2,733.92	\$879.43	\$9,192.62	71.78%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	10,342.80	2,146.33	0.00	8,196.47	79.24%
100-44141-220 SS ANIMAL CONTROL	641.25	133.08	0.00	508.17	79.24%
100-44141-225 MEDI ANIMAL CONTROL	149.97	31.12	0.00	118.85	79.24%
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	97.49	0.00	442.51	81.94%
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	2,688.74	0.00	(1,688.74)	(168.87)%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$15,214.02	\$5,096.76	\$0.00	\$10,117.26	66.49%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	0.00	0.00	0.00%
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	9,228.00	0.00	0.00	0.00%
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	785.00	0.00	0.00	0.00%
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	100.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	0.00	0.00	0.00%
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	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$16,821.00	\$100.00	\$12,024.00	41.54%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	13,075.80	5,982.24	0.00	7,093.56	54.24%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	810.76	370.90	0.00	439.86	54.25%
100-44411-225 MEDI WELFARE	189.61	86.76	0.00	102.85	54.24%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%

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100-44411-343 CELL PHONE WELFARE	600.00	251.08	0.00	348.92	58.15%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	117.32	23.98	158.70	52.90%
100-44411-625 POSTAGE WELFARE	1.00	4.95	0.00	(3.95)	(395.00)%
100-44411-820 TRAINING & CONF WELFARE	100.00	55.00	15.00	30.00	30.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$15,274.17	\$6,868.25	\$38.98	\$8,366.94	54.77%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	3,000.00	349.90	0.00	2,650.10	88.33%
100-44452-440 WELFARE RENTAL	4,500.00	2,818.00	0.00	1,682.00	37.37%
100-44452-890 WELFARE MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$10,000.00	\$3,167.90	\$0.00	\$6,832.10	68.32%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	1,325.28	0.00	20,381.72	93.89%
100-45201-121 SALARY PT REC COORDINATOR	22,899.08	11,405.24	0.00	11,493.84	50.19%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	7,266.67	543.22	0.00	6,723.45	92.52%
100-45201-124 LEAGUE COORDINATOR PT	4,026.75	1,341.45	0.00	2,685.30	66.68%
100-45201-220 SS RECREATION	3,465.77	906.15	0.00	2,559.62	73.85%
100-45201-225 MEDI RECREATION	810.54	211.91	0.00	598.63	73.85%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	1,320.00	543.55	0.00	776.45	58.82%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	73.21	0.00	126.79	63.39%
100-45201-413 SANITATION RECREATION	1,950.00	117.31	1,058.69	774.00	39.69%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	221.37	66.36	1,647.27	85.13%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	121.90	0.00	278.10	69.52%
100-45201-625 POSTAGE-RECREATION	100.00	56.88	0.00	43.12	43.12%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	660.71	1,875.00	(35.71)	(1.42)%
100-45201-810 RECREATION PROGRAMS	1,600.00	1,111.94	0.00	488.06	30.50%
100-45201-820 P&R TRAINING	250.00	58.85	0.00	191.15	76.46%
100-45201-830 P&R TRAVEL	500.00	134.00	0.00	366.00	73.20%
TOTAL 45201 PARKS & RECREATION	\$70,995.81	\$18,832.97	\$3,000.05	\$49,162.79	69.24%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	48,320.80	24,367.20	0.00	23,953.60	49.57%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,197.12	17,649.06	0.00	19,548.06	52.55%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	22,137.72	10,210.57	0.00	11,927.15	53.87%

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100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	211.50	0.00	688.50	76.50%
100-45501-210 HEALTH/DENTAL LIBRARY	15,462.00	7,836.40	0.00	7,625.60	49.31%
100-45501-215 LIFE INS LIBRARY	44.00	21.58	0.00	22.42	50.95%
100-45501-220 SS LIBRARY	6,730.45	3,153.30	0.00	3,577.15	53.14%
100-45501-225 MEDI LIBRARY	1,574.06	737.53	0.00	836.53	53.14%
100-45501-230 RETIRE LIBRARY	2,416.04	609.18	0.00	1,806.86	74.78%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	14,023.00	4,109.25	646.45	9,267.30	66.08%
100-45501-340 TELEPHONE LIBRARY	1,980.00	948.65	0.00	1,031.35	52.08%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	1,395.88	0.00	1,304.12	48.30%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	3,035.37	0.00	1,065.63	25.98%
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	175.00	0.00	85.00	32.69%
100-45501-620 SUPPLIES LIBRARY	2,800.00	1,012.82	110.43	1,676.75	59.88%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	798.88	198.60	1,262.52	55.86%
100-45501-625 POSTAGE LIBRARY	150.00	54.28	0.00	95.72	63.81%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	378.27	0.00	321.73	45.96%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	8,150.30	12,879.49	1,995.21	8.66%
100-45501-690 OFFICE EQUIPMENT LIBRARY	4,345.00	1,834.13	0.00	2,510.87	57.78%
100-45501-820 TRAINING & CONF LIBRARY	770.00	215.00	0.00	555.00	72.07%
100-45501-825 PROGRAMS LIBRARY	2,125.00	482.58	0.00	1,642.42	77.29%
100-45501-830 TRAVEL LIBRARY	800.00	320.23	0.00	479.77	59.97%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$201,122.19	\$87,906.96	\$13,834.97	\$99,380.26	49.41%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	1,317.84	(317.84)	(31.78)%
100-45831-620 PATRIOTIC EVENTS	500.00	300.00	0.00	200.00	40.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$300.00	\$1,317.84	\$(117.84)	(7.85)%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,195.95	0.00	2,604.05	68.52%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	16.71	0.00	73.29	81.43%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$1,212.66	\$0.00	\$2,677.34	68.82%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	36.00	0.00	(35.00)	(3,500.00)%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%

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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	303.00	100.00	(53.00)	(15.14)%
100-46111-560 DUES CONSERVATION	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	75.00	28.45	0.00	46.55	62.06%
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	200.00	0.00	(50.00)	(33.33)%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$567.45	\$100.00	\$4,084.55	85.95%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	1,910.00	0.00	0.00	1,910.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	4,400.00	570.00	0.00	3,830.00	87.04%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	300.00	0.00	0.00	300.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$6,700.00	\$570.00	\$0.00	\$6,130.00	91.49%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,448,996.00	\$1,593,800.31	\$257,970.79	\$1,597,224.90	46.30%