

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 16238

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2015 - 12/31/2015	1/1/2015 - 3/31/2015	1/1/2015 - 12/31/2015	Remaining 1/1/2015 - 12/31/2015	Remaining 1/1/2015 - 12/31/2015
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,669.96	1,572.74	0.00	7,097.22	81.85%
100-41301-220 SS-SELE	537.54	97.51	0.00	440.03	81.85%
100-41301-225 MEDI-SEL	125.71	22.80	0.00	102.91	81.86%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,734.21	\$1,713.05	\$0.00	\$8,021.16	82.40%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	73,600.14	17,181.60	0.00	56,418.54	76.65%
100-41302-210 HEALTH/DENTAL TA	9,476.00	2,176.74	0.00	7,299.26	77.02%
100-41302-215 LIFE TOWN ADMIN	44.00	9.96	0.00	34.04	77.36%
100-41302-220 SS TOWN ADMIN	4,563.21	1,065.26	0.00	3,497.95	76.65%
100-41302-225 MED TOWN ADMIN	1,067.20	249.14	0.00	818.06	76.65%
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	\$20,782.70	\$45.00	\$70,052.85	77.08%
41303 MODERATOR					
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%
TOTAL 41303 MODERATOR	\$197.00	\$75.36	\$0.00	\$121.64	61.74%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	24,242.40	5,573.60	0.00	18,668.80	77.00%
100-41309-115 SALARY MUNICIPAL SECRETARY	19,684.20	4,554.00	0.00	15,130.20	76.86%
100-41309-190 BOARD SECRETARY	37,065.60	8,276.47	0.00	28,789.13	77.67%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,985.60	6,841.12	0.00	14,144.48	67.40%
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	9.96	0.00	34.04	77.36%
100-41309-220 SS EXEC OFFICE	6,322.63	1,441.47	0.00	4,881.16	77.20%
100-41309-225 MEDI EXEC OFFICE	1,478.67	337.11	0.00	1,141.56	77.20%
100-41309-230 RETIRE EXEC OFFICE	4,066.10	891.38	0.00	3,174.72	78.07%
100-41309-330 CONTRACTED SERVICES EXEC	35,053.00	11,890.99	20,829.61	2,332.40	6.65%
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	3,620.28	225.75	1,153.97	23.07%
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	460.91	0.00	2,539.09	84.63%
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	724.78	0.00	3,275.22	81.88%

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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	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%
TOTAL 41309 EXECUTIVE OFFICE	\$168,743.20	\$48,469.98	\$21,055.36	\$99,217.86	58.79%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	5,420.00	0.00	0.00	5,420.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$0.00	\$0.00	\$5,420.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	500.00	343.75	0.00	156.25	31.25%
100-41402-131 SLRY SPRVSR CLERK	250.00	212.50	0.00	37.50	15.00%
100-41402-220 SS VOTERS	108.00	34.49	0.00	73.51	68.06%
100-41402-225 MEDI VOTERS	25.00	7.43	0.00	17.57	70.28%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	51.25	0.00	123.75	70.71%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$1,358.00	\$849.42	\$0.00	\$508.58	37.45%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	500.00	388.00	0.00	112.00	22.40%
100-41403-220 SS ELECTION	75.00	23.26	0.00	51.74	68.98%
100-41403-225 MEDI ELECTION	18.00	5.44	0.00	12.56	69.77%
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	\$2,605.20	\$0.00	\$87.80	3.26%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	49,169.60	11,444.97	0.00	37,724.63	76.72%
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	4,845.96	0.00	16,153.04	76.92%
100-41501-215 LIFE F.A.	44.00	9.96	0.00	34.04	77.36%
100-41501-220 SS F.A.	3,048.52	640.13	0.00	2,408.39	79.00%
100-41501-225 MEDI F.A.	712.96	149.70	0.00	563.26	79.00%
100-41501-230 RETIRE F.A.	5,393.91	1,238.43	0.00	4,155.48	77.04%
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	499.15	0.00	500.85	50.08%
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	0.00	0.00	200.00	100.00%
100-41501-830 TRAVEL F.A.	200.00	0.00	0.00	200.00	100.00%

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TOTAL 41501 FINANCE ADMINISTRATION	\$87,292.99	\$19,025.70	\$0.00	\$68,267.29	78.20%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	11,250.00	26,250.00	4,500.00	10.71%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	96.98	52.56	200.46	57.27%
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	2.25	0.00	47.75	95.50%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$12,019.23	\$26,302.56	\$6,698.21	14.87%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	21,408.00	5,313.20	0.00	16,094.80	75.18%
100-41504-130 SALARY TX/TC	48,594.97	11,214.24	0.00	37,380.73	76.92%
100-41504-210 HEALTH/DENTAL TX/TC	9,417.00	2,173.08	0.00	7,243.92	76.92%
100-41504-215 LIFE TX/TC	44.00	9.96	0.00	34.04	77.36%
100-41504-220 SS TX/TC	4,340.19	1,024.71	0.00	3,315.48	76.39%
100-41504-225 MEDI TX/TC	1,015.05	239.64	0.00	775.41	76.39%
100-41504-330 CURRENT USE TAX COLL	50.00	0.00	59.47	(9.47)	(18.94)%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	6.49	1,270.53	(527.02)	(70.26)%
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	69.04	31.57	599.39	85.62%
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	62.98	0.00	687.02	91.60%
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	\$30,464.35	\$1,361.57	\$76,035.29	70.49%
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	1,176.96	0.00	3,923.04	76.92%
100-41505-220 SS TREASURER	347.20	72.96	0.00	274.24	78.98%
100-41505-225 MEDI TREASURER	81.20	17.07	0.00	64.13	78.97%
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	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,353.40	\$1,266.99	\$0.00	\$6,086.41	82.77%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	30.75	158.00	61.25	24.50%
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	\$67.41	\$158.00	\$449.59	66.60%
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	2,805.94	0.00	12,194.06	81.29%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$2,805.94	\$0.00	\$12,194.06	81.29%
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	194.25	0.00	1,805.75	90.28%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	3,099.87	0.00	5,600.13	64.36%
100-41552-250 UNEMPLOYMENT PERS	7,756.00	7,658.76	0.00	97.24	1.25%
100-41552-260 WORKERS COMP PERS	35,366.00	14,171.26	7,940.00	13,254.74	37.47%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	75.00	0.00	925.00	92.50%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$54,822.00	\$25,199.14	\$7,940.00	\$21,682.86	39.55%
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	3,697.96	6,201.15	16,260.89	62.15%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	600.00	12.49	358.53	228.98	38.16%
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	112.75	687.25	200.00	20.00%
100-41911-620 SUPPLIES PLANNING BD	450.00	131.51	0.00	318.49	70.77%
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	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$35,177.00	\$4,148.21	\$8,246.93	\$22,781.86	64.76%
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	375.02	87.51	17.50%
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	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	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,900.00	\$1,225.12	\$2,029.77	\$(354.89)	(12.23)%
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	222.48	0.00	352.52	61.30%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	1,316.93	0.00	(147.93)	(12.65)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	34.67	182.76	2,282.57	91.30%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$1,574.08	\$182.76	\$2,488.16	58.61%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	13,582.00	3,058.05	9,745.05	778.90	5.73%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	1,542.33	0.00	5,417.67	77.84%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	2,151.81	0.00	3,848.19	64.13%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	3,231.00	0.00	3,036.00	48.44%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	27.43	222.20	6,750.37	96.43%
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	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$57,659.00	\$10,331.77	\$9,985.23	\$37,342.00	64.76%
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	0.00	0.00	45,618.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$45,619.00	\$0.00	\$0.00	\$45,619.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$0.00	\$0.00	\$2,203.00	100.00%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,885.52	207.46	0.00	2,678.06	92.81%
100-42111-220 SS POLICE COMM	178.90	9.22	0.00	169.68	94.84%
100-42111-225 MEDI POLICE COMM	41.84	2.16	0.00	39.68	94.83%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,706.26	\$218.84	\$2,400.00	\$3,087.42	54.10%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	70,934.40	16,782.18	0.00	54,152.22	76.34%
100-42112-111 SALARY F/T OFFICERS	280,661.60	64,755.12	0.00	215,906.48	76.92%
100-42112-112 SALARY POLICE/ADMIN. ASST.	37,945.60	8,630.40	0.00	29,315.20	77.25%
100-42112-113 SALARY P/T OFFICERS	31,543.78	5,699.78	0.00	25,844.00	81.93%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	863.11	0.00	3,946.89	82.05%
100-42112-140 O/T POLICE OFFICERS	28,000.00	3,519.07	0.00	24,480.93	87.43%
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	25,799.34	0.00	76,879.66	74.87%
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	126.30	0.00	420.70	76.91%
100-42112-220 SS POLICE DEPT	4,776.75	986.33	0.00	3,790.42	79.35%
100-42112-225 MEDI POLICE DEPT	6,691.03	1,420.75	0.00	5,270.28	78.76%
100-42112-230 RETIRE POLICE DEPT	103,493.14	22,555.51	0.00	80,937.63	78.20%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---
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	986.07	0.00	8,013.93	89.04%
100-42112-334 JANITORIAL SERVICES	6,874.40	1,563.60	0.00	5,310.80	77.25%
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	1,395.86	0.00	2,104.14	60.11%
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	600.23	0.00	1,399.77	69.98%
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	600.16	0.00	2,549.84	80.94%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	1,669.15	0.00	1,553.85	48.21%
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	145.00	0.00	3,355.00	95.85%
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	38.34	358.70	2,602.96	86.76%
100-42112-635 GAS POLICE DEPT	25,000.00	2,814.32	17,860.25	4,325.43	17.30%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,000.00	3,123.23	0.00	3,876.77	55.38%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	875.47	0.00	2,624.53	74.98%
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	2,236.40	0.00	6,263.60	73.68%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$817,891.70	\$169,420.72	\$18,218.95	\$630,252.03	77.05%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	20,000.00	2,600.00	0.00	17,400.00	87.00%
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	51,519.96	0.00	168,776.52	76.61%
100-42211-113 WAGES PART TIME FIRE	57,570.00	19,281.25	0.00	38,288.75	66.50%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,000.00	4,182.43	0.00	(1,182.43)	(39.41)%
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	16,712.58	0.00	55,718.42	76.92%
100-42211-215 LIFE FIRE DEPT	288.00	66.48	0.00	221.52	76.91%
100-42211-220 SS FIRE DEPT	6,669.40	1,443.10	0.00	5,226.30	78.36%
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	1,079.62	0.00	3,725.21	77.53%
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	14,839.12	0.00	48,830.98	76.69%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	3,575.53	699.65	8,724.82	67.11%

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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	664.89	0.00	2,135.11	76.25%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	764.21	627.50	2,108.29	60.23%
100-42211-410 ELECTRICITY FIRE DEPT	7,000.00	1,514.10	0.00	5,485.90	78.37%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,900.00	4,849.96	14.00	3,036.04	38.43%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	673.04	930.31	3,396.65	67.93%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	494.79	268.04	4,237.17	84.74%
100-42211-560 DUES FIRE DEPT	1,500.00	214.00	0.00	1,286.00	85.73%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	13,000.00	0.00	576.90	12,423.10	95.56%
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	366.65	125.00	3,508.35	87.70%
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	1.75	0.00	98.25	98.25%
100-42211-636 DIESEL FIRE DEPT	16,000.00	2,273.99	4,954.88	8,771.13	54.81%
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	1,056.29	2,564.57	13,879.14	79.30%
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	60.00	11,940.00	99.50%
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	13.93	1,486.07	99.07%
100-42211-820 TRAINING FIRE DEPT	4,500.00	50.00	0.00	4,450.00	98.88%
100-42211-821 TRAINING EMS	5,500.00	430.00	0.00	5,070.00	92.18%
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%
TOTAL 42211 FIRE DEPARTMENT	\$651,333.81	\$129,614.90	\$10,834.78	\$510,884.13	78.43%
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	3,856.25	0.00	16,132.55	80.70%
100-42401-112 SALARY CEO/BI	29,889.60	7,260.98	0.00	22,628.62	75.70%
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	689.26	0.00	2,403.20	77.71%
100-42401-225 MEDI B/I	723.24	161.21	0.00	562.03	77.71%
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	15.48	0.00	884.52	98.28%
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	99.34	573.54	827.12	55.14%
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	\$12,171.74	\$573.54	\$47,325.82	78.78%
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	180.60	0.00	539.40	74.91%
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	\$180.60	\$0.00	\$2,540.40	93.36%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	42,099.20	10,401.10	0.00	31,698.10	75.29%
100-43111-112 HWY LABORER II	34,632.00	9,439.34	0.00	25,192.66	72.74%
100-43111-113 SALARY HIGHWAY CALL CREW	11,000.00	2,840.91	0.00	8,159.09	74.17%
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	1,341.12	0.00	5,126.38	79.26%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	6,694.30	0.00	7,305.70	52.18%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,089.00	5,789.88	0.00	19,299.12	76.92%
100-43111-215 LIFE HWY LABORER	87.00	19.92	0.00	67.08	77.10%
100-43111-220 SS HIGHWAY DEPT	7,142.32	1,859.23	0.00	5,283.09	73.96%
100-43111-225 MEDI HIGHWAY DEPT	1,670.38	434.82	0.00	1,235.56	73.96%
100-43111-230 RETIRE HIGHWAY	5,306.93	1,290.09	0.00	4,016.84	75.69%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	63.18	0.00	561.82	89.89%
100-43111-343 CELL PHONES-HWY	1,320.00	439.65	0.00	880.35	66.69%
100-43111-390 CONTRACTED SERVICES	1,500.00	71.79	548.21	880.00	58.66%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	348.90	0.00	851.10	70.92%
100-43111-411 HEAT/OIL HWY DEPT	835.00	383.19	0.00	451.81	54.10%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	970.62	0.00	2,429.38	71.45%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	2,504.25	0.00	(124.25)	(5.22)%
100-43111-610 SUPPLIES GEN HIGHWAY	1,000.00	517.35	430.59	52.06	5.20%
100-43111-630 MAINT & REPAIRS TRUCK	10,000.00	1,207.89	0.00	8,792.11	87.92%

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100-43111-635 FUEL HWY	12,000.00	5,527.28	3,624.69	2,848.03	23.73%
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	55.73	509.80	(65.53)	(13.10)%
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	\$53,089.71	\$5,113.29	\$131,901.33	69.38%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$0.00	\$0.00	\$221,668.00	100.00%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	0.00	0.00	15,000.00	100.00%
100-43122-680 GRAVEL HWY	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,250.00	\$0.00	\$0.00	\$35,250.00	100.00%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	86,630.00	21,345.00	(7,975.00)	(7.97)%
100-43125-680 SNOW & ICE SAND	20,000.00	18,325.00	1,675.00	0.00	0.00%
100-43125-681 SNOW & ICE SALT	25,000.00	13,425.05	0.00	11,574.95	46.29%
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	9,092.04	0.00	(6,092.04)	(203.06)%
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	\$129,710.84	\$23,020.00	\$(1,730.84)	(1.14)%
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	4,468.67	0.00	15,802.21	77.95%
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,632.00	7,225.74	0.00	27,406.26	79.13%
100-43211-210 HEALTH/DENTAL SANITATION	15,673.00	3,620.46	0.00	12,052.54	76.90%
100-43211-215 LIFE SANITATION	44.00	9.96	0.00	34.04	77.36%
100-43211-220 SS SANITATION	3,403.98	686.68	0.00	2,717.30	79.82%
100-43211-225 MEDI SANITATION	796.09	160.63	0.00	635.46	79.82%

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Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2015 - 3/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 12/31/2015
100-43211-230 RETIRE TRANSFER STATION	3,799.13	855.35	0.00	2,943.78	77.48%
100-43211-340 TELEPHONE SANITATION	300.00	80.99	0.00	219.01	73.00%
100-43211-343 CELL PHONE SANITATION	350.00	81.85	0.00	268.15	76.61%
100-43211-410 ELECTRICITY SANITATION	6,340.00	1,654.48	0.00	4,685.52	73.90%
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	638.15	161.85	20.23%
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	785.00	2,715.00	77.57%
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	450.00	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	0.00	150.00	200.00	57.14%
100-43211-610 SUPPLIES GEN SANITATION	500.00	120.00	476.83	(96.83)	(19.36)%
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	360.00	(60.00)	(20.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$94,740.08	\$19,557.29	\$2,859.98	\$72,322.81	76.33%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	1,289.50	12,102.48	608.02	4.34%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	3,135.45	20,616.43	(9,751.88)	(69.65)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	11,882.51	42,120.14	(2,002.65)	(3.85)%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$16,307.46	\$74,839.05	\$(10,193.51)	(12.59)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	9,994.40	1,128.70	0.00	8,865.70	88.70%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	619.65	69.98	0.00	549.67	88.70%
100-44111-225 MEDI HEALTH	144.92	16.36	0.00	128.56	88.71%
100-44111-343 CELL PHONE HEALTH	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	15.00	935.00	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	\$1,230.04	\$935.00	\$10,640.93	83.09%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	10,342.80	476.56	0.00	9,866.24	95.39%
100-44141-220 SS ANIMAL CONTROL	641.25	29.55	0.00	611.70	95.39%
100-44141-225 MEDI ANIMAL CONTROL	149.97	6.91	0.00	143.06	95.39%
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	58.47	0.00	481.53	89.17%
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	600.42	0.00	399.58	39.95%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$15,214.02	\$1,171.91	\$0.00	\$14,042.11	92.29%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	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	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	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	0.00	0.00	2,000.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$10,728.00	\$0.00	\$18,217.00	62.93%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	13,075.80	2,818.08	0.00	10,257.72	78.44%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	810.76	174.73	0.00	636.03	78.44%
100-44411-225 MEDI WELFARE	189.61	40.87	0.00	148.74	78.44%
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	150.60	0.00	449.40	74.90%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	23.99	23.98	252.03	84.01%
100-44411-625 POSTAGE WELFARE	1.00	4.95	0.00	(3.95)	(395.00)%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	15.00	85.00	85.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$15,274.17	\$3,213.22	\$38.98	\$12,021.97	78.70%
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	0.00	0.00	4,500.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$10,000.00	\$349.90	\$0.00	\$9,650.10	96.50%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	22,899.08	5,348.42	0.00	17,550.66	76.64%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	7,266.67	21.58	0.00	7,245.09	99.70%
100-45201-124 LEAGUE COORDINATOR PT	4,026.75	1,124.81	0.00	2,901.94	72.06%
100-45201-220 SS RECREATION	3,465.77	402.68	0.00	3,063.09	88.38%
100-45201-225 MEDI RECREATION	810.54	94.17	0.00	716.37	88.38%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	1,875.00	(1,875.00)	---
100-45201-343 CELL PHONES RECREATION	1,320.00	326.01	0.00	993.99	75.30%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	43.89	0.00	156.11	78.05%
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	6.79	1,928.21	99.64%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	18.12	89.99	291.89	72.97%
100-45201-625 POSTAGE-RECREATION	100.00	56.88	0.00	43.12	43.12%
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	675.47	0.00	924.53	57.78%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	500.00	128.50	0.00	371.50	74.30%
TOTAL 45201 PARKS & RECREATION	\$70,995.81	\$8,240.53	\$1,971.78	\$60,783.50	85.61%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	48,320.80	11,246.40	0.00	37,074.40	76.72%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,197.12	7,739.47	0.00	29,457.65	79.19%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	22,137.72	4,846.14	0.00	17,291.58	78.10%

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100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	94.50	0.00	805.50	89.50%
100-45501-210 HEALTH/DENTAL LIBRARY	15,462.00	3,616.80	0.00	11,845.20	76.60%
100-45501-215 LIFE INS LIBRARY	44.00	9.96	0.00	34.04	77.36%
100-45501-220 SS LIBRARY	6,730.45	1,438.28	0.00	5,292.17	78.63%
100-45501-225 MEDI LIBRARY	1,574.06	336.36	0.00	1,237.70	78.63%
100-45501-230 RETIRE LIBRARY	2,416.04	281.16	0.00	2,134.88	88.36%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	14,023.00	1,652.00	0.00	12,371.00	88.21%
100-45501-340 TELEPHONE LIBRARY	1,980.00	472.29	0.00	1,507.71	76.14%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	850.28	0.00	1,849.72	68.50%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	1,983.76	0.00	2,117.24	51.62%
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	665.00	42.18	2,092.82	74.74%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	436.95	521.39	1,301.66	57.59%
100-45501-625 POSTAGE LIBRARY	150.00	0.00	0.00	150.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	289.06	0.00	410.94	58.70%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	2,594.64	13,772.96	6,657.40	28.91%
100-45501-690 OFFICE EQUIPMENT LIBRARY	4,345.00	358.00	0.00	3,987.00	91.76%
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%
TOTAL 45501 LIBRARIES	\$201,122.19	\$39,754.63	\$14,336.53	\$147,031.03	73.10%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	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%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$464.91	\$0.00	\$3,425.09	88.04%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%

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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	4.92	0.00	70.08	93.44%
100-46111-621 MAPS CONSERVATION	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$307.92	\$100.00	\$4,344.08	91.41%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	1,910.00	0.00	0.00	1,910.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	4,400.00	0.00	0.00	4,400.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	300.00	0.00	0.00	300.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100.00%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,448,996.00	\$778,356.81	\$232,549.06	\$2,438,090.13	70.68%