

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11422

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 1/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	680.64	0.00	7,819.36	91.99%
100-41301-220 SS-SELE	527.00	42.20	0.00	484.80	91.99%
100-41301-225 MEDI-SEL	124.00	9.87	0.00	114.13	92.04%
100-41301-560 DUES SELECTMEN	200.00	0.00	0.00	200.00	100.00%
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	\$9,552.00	\$732.71	\$0.00	\$8,819.29	92.32%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	70,157.00	5,358.24	0.00	64,798.76	92.36%
100-41302-210 HEALTH/DENTAL TA	8,986.00	0.00	0.00	8,986.00	100.00%
100-41302-215 LIFE TOWN ADMIN	44.00	0.00	0.00	44.00	100.00%
100-41302-220 SS TOWN ADMIN	4,349.00	332.21	0.00	4,016.79	92.36%
100-41302-225 MED TOWN ADMIN	1,017.00	77.70	0.00	939.30	92.35%
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	30.00	755.00	96.17%
100-41302-830 TRAVEL TOWN ADMIN	395.00	0.00	0.00	395.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$86,328.00	\$5,868.15	\$30.00	\$80,429.85	93.16%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	0.00	0.00	350.00	100.00%
100-41303-220 SS MODERATOR	22.00	0.00	0.00	22.00	100.00%
100-41303-225 MEDI MODERATOR	5.00	0.00	0.00	5.00	100.00%
TOTAL 41303 MODERATOR	\$377.00	\$0.00	\$0.00	\$377.00	100.00%
41309 EXECUTIVE OFFICE					
100-41309-112 PT MUNICIPAL RECEPTIONIST	21,216.00	1,774.08	0.00	19,441.92	91.63%
100-41309-115 SALARY OFFICE ASSISTANT	18,415.00	1,401.60	0.00	17,013.40	92.38%
100-41309-190 BOARD SECRETARY	34,258.00	2,498.24	0.00	31,759.76	92.70%
100-41309-191 SALARY BOARD ADMINISTRATOR	19,941.00	2,239.33	0.00	17,701.67	88.77%
100-41309-192 PT CABLE COORDINATOR	1.00	0.00	0.00	1.00	100.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	3.32	0.00	1,996.68	99.83%
100-41309-220 SS EXEC OFFICE	5,827.00	446.54	0.00	5,380.46	92.33%
100-41309-225 MEDI EXEC OFFICE	1,363.00	104.42	0.00	1,258.58	92.33%
100-41309-230 RETIRE EXEC OFFICE	3,352.00	219.84	0.00	3,132.16	93.44%
100-41309-330 CONTRACTED SERVICES EXEC	23,000.00	1,866.08	7,573.05	13,560.87	58.96%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	492.00	0.00	0.00	492.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	8,000.00	0.00	0.00	8,000.00	100.00%
100-41309-560 DUES EXEC OFFICE	3,500.00	3,262.11	0.00	237.89	6.79%
100-41309-620 SUPPLIES EXEC OFFICE	4,000.00	111.96	83.41	3,804.63	95.11%
100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	0.00	0.00	4,000.00	100.00%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%

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100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	230.60	0.00	(80.60)	(53.73)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.00%
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	\$151,566.00	\$14,198.12	\$7,656.46	\$129,711.42	85.58%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	500.00	0.00	0.00	500.00	100.00%
100-41402-131 SLRY SPRVSR CLERK	1,000.00	0.00	0.00	1,000.00	100.00%
100-41402-220 SS VOTERS	93.00	0.00	0.00	93.00	100.00%
100-41402-225 MEDI VOTERS	22.00	0.00	0.00	22.00	100.00%
100-41402-330 CONTRACTED SERVICES	50.00	200.00	0.00	(150.00)	(300.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	0.00	0.00	250.00	100.00%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,015.00	\$200.00	\$0.00	\$1,815.00	90.07%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	0.00	0.00	1,200.00	100.00%
100-41403-220 SS ELECTION	75.00	0.00	0.00	75.00	100.00%
100-41403-225 MEDI ELECTION	18.00	0.00	0.00	18.00	100.00%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,000.00	0.00	0.00	2,000.00	100.00%
TOTAL 41403 ELECTIONS	\$3,293.00	\$0.00	\$0.00	\$3,293.00	100.00%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,149.00	3,201.62	0.00	38,947.38	92.40%
100-41501-210 HEALTH/DENTAL F.A.	19,897.00	1,486.44	0.00	18,410.56	92.52%
100-41501-215 LIFE F.A.	44.00	3.32	0.00	40.68	92.45%
100-41501-220 SS F.A.	2,614.00	174.86	0.00	2,439.14	93.31%
100-41501-225 MEDI F.A.	611.00	40.90	0.00	570.10	93.30%
100-41501-230 RETIRE F.A.	4,149.00	281.74	0.00	3,867.26	93.20%
100-41501-330 CONTRACTED SERVICES FA	4,955.00	0.00	0.00	4,955.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,200.00	0.00	0.00	1,200.00	100.00%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	500.00	0.00	0.00	500.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	50.00	0.00	0.00	50.00	100.00%
100-41501-830 TRAVEL F.A.	50.00	0.00	0.00	50.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$77,094.00	\$5,188.88	\$0.00	\$71,905.12	93.26%

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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	3,500.00	31,500.00	7,000.00	16.66%
100-41503-390 REGISTRY OF DEEDS ASSESSING	250.00	45.35	49.09	155.56	62.22%
100-41503-391 TAX MAPPING	2,500.00	1,250.00	0.00	1,250.00	50.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$44,920.00	\$4,815.35	\$31,549.09	\$8,555.56	19.04%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,140.00	1,471.54	0.00	18,668.46	92.69%
100-41504-130 SALARY TX/TC	47,642.00	3,664.78	0.00	43,977.22	92.30%
100-41504-210 HEALTH/DENTAL TX/TC	9,185.00	667.96	0.00	8,517.04	92.72%
100-41504-215 LIFE TX/TC	44.00	3.32	0.00	40.68	92.45%
100-41504-220 SS TX/TC	4,203.00	318.46	0.00	3,884.54	92.42%
100-41504-225 MEDI TX/TC	983.00	74.48	0.00	908.52	92.42%
100-41504-330 CURRENT USE TAX COLL	150.00	0.00	150.00	0.00	0.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	0.00	649.96	100.04	13.33%
100-41504-341 TELEPHONE TX/TC	780.00	0.00	0.00	780.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	11,500.00	8,418.67	843.04	2,238.29	19.46%
100-41504-550 PRINTING TX/TC	1,500.00	303.88	0.00	1,196.12	79.74%
100-41504-560 DUES TX/TC	120.00	20.00	0.00	100.00	83.33%
100-41504-620 SUPPLIES TX/TC	570.00	0.00	168.64	401.36	70.41%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	5,000.00	0.00	0.00	5,000.00	100.00%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,425.00	446.93	0.00	978.07	68.63%
100-41504-820 TRAINING TX/TC	600.00	0.00	0.00	600.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$104,770.00	\$15,390.02	\$1,811.64	\$87,568.34	83.58%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	282.44	0.00	217.56	43.51%
100-41505-130 SALARY TREASURER	5,000.00	750.00	0.00	4,250.00	85.00%
100-41505-220 SS TREASURER	605.00	64.01	0.00	540.99	89.41%
100-41505-225 MEDI TREASURER	142.00	14.97	0.00	127.03	89.45%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	100.00	0.00	0.00	100.00	100.00%

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100-41505-820 TRAINING TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-830 TRAVEL TREASURER	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,572.00	\$1,111.42	\$0.00	\$6,460.58	85.32%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	0.00	0.00	250.00	100.00%
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$0.00	\$0.00	\$675.00	100.00%
41510 TRUSTEES OF TRUST FUNDS					
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	2,100.00	0.00	0.00	0.00%
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	\$2,100.00	\$0.00	\$1,001.00	32.27%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	725.30	0.00	14,274.70	95.16%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$725.30	\$0.00	\$14,274.70	95.16%
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	2,500.00	51.75	0.00	2,448.25	97.93%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	683.01	0.00	8,016.99	92.14%
100-41552-250 UNEMPLOYMENT PERS	10,772.00	10,762.44	0.00	9.56	0.08%
100-41552-260 WORKERS COMP PERS	30,052.00	7,143.96	7,160.99	15,747.05	52.39%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,024.00	\$18,641.16	\$7,160.99	\$27,221.85	51.33%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,160.00	1,908.80	0.00	23,251.20	92.41%
100-41911-220 SS PLBD PLANNER	1,560.00	115.96	0.00	1,444.04	92.56%
100-41911-225 MEDI PLBD PLANNER	365.00	27.12	0.00	337.88	92.56%
100-41911-320 LEGAL PLANNING BD	1.00	0.00	780.68	(779.68)	(77,968.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	400.00	0.00	0.00	400.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	0.00	300.00	100.00	25.00%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,350.00	0.00	951.25	398.75	29.53%
100-41911-620 SUPPLIES PLANNING BD	600.00	0.00	147.37	452.63	75.43%

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100-41911-625 POSTAGE PLANNING BD	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	0.00	0.00	450.00	100.00%
100-41911-820 TRAINING PLANNING BD	700.00	0.00	0.00	700.00	100.00%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,502.00	\$2,051.88	\$2,179.30	\$32,270.82	88.40%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	0.00	2,726.50	(2,725.50)	(272,550.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	0.00	300.00	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	0.00	600.00	100.00	14.28%
100-41913-620 SUPPLIES ZONING BD	200.00	22.37	0.00	177.63	88.81%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$22.37	\$3,626.50	\$(1,048.87)	(40.34)%
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	600.00	33.80	0.00	566.20	94.36%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,282.00	505.45	0.00	776.55	60.57%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	4,700.00	59.18	1,129.89	3,510.93	74.70%
TOTAL 41940 COMMUNITY HALL	\$6,583.00	\$598.43	\$1,129.89	\$4,854.68	73.74%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	915.00	7,980.00	2,325.00	20.72%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	516.64	0.00	6,443.36	92.57%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	616.97	0.00	5,383.03	89.71%
100-41941-411 HEAT/OIL TOWN HALL	5,661.00	1,445.53	0.00	4,215.47	74.46%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	88.91	511.09	6,400.00	91.42%
100-41941-440 DEEDED PROPERTY EXPENSES	15,000.00	0.00	0.00	15,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	2,100.00	0.00	0.00	2,100.00	100.00%
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	1,000.00	0.00	0.00	1,000.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	0.00	0.00	10,000.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$65,691.00	\$3,583.05	\$8,491.09	\$53,616.86	81.61%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	5,800.00	0.00	300.00	5,500.00	94.82%
100-41951-610 SUPPLIES CEMETERIES	200.00	0.00	0.00	200.00	100.00%
TOTAL 41951 CEMETERIES	\$6,000.00	\$0.00	\$300.00	\$5,700.00	95.00%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	39,113.00	(2,049.00)	(5.52)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41961 INSURANCE	\$38,064.00	\$0.00	\$39,113.00	\$(1,049.00)	(2.75)%

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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	2,742.00	102.85	0.00	2,639.15	96.24%
100-42111-220 SS POLICE COMM	170.00	4.80	0.00	165.20	97.17%
100-42111-225 MEDI POLICE COMM	40.00	1.12	0.00	38.88	97.20%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	0.00	0.00	2,400.00	100.00%
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	\$5,552.00	\$108.77	\$0.00	\$5,443.23	98.04%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	65,923.00	4,657.20	0.00	61,265.80	92.93%
100-42112-111 SALARY F/T OFFICERS	251,120.00	17,588.70	0.00	233,531.30	92.99%
100-42112-112 SALARY POLICE/ADMIN. ASST.	34,611.00	2,762.24	0.00	31,848.76	92.01%
100-42112-113 SALARY P/T OFFICERS	19,922.00	732.76	0.00	19,189.24	96.32%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	331.75	0.00	4,478.25	93.10%
100-42112-140 O/T POLICE OFFICERS	28,000.00	2,181.50	0.00	25,818.50	92.20%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	2,560.00	0.00	(2,559.00)	(255,900.00)%
100-42112-210 HEALTH/DENTAL POLICE	90,931.00	7,246.32	0.00	83,684.68	92.03%
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	548.00	34.34	0.00	513.66	93.73%
100-42112-220 SS POLICE DEPT	3,777.00	238.85	0.00	3,538.15	93.67%
100-42112-225 MEDI POLICE DEPT	6,682.00	429.87	0.00	6,252.13	93.56%
100-42112-230 RETIRE POLICE DEPT	93,260.00	5,651.90	0.00	87,608.10	93.93%
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	8,500.00	0.00	0.00	8,500.00	100.00%
100-42112-334 JANITORIAL SERVICES	6,391.00	433.44	0.00	5,957.56	93.21%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	2,400.00	277.51	0.00	2,122.49	88.43%
100-42112-341 PAGERS POLICE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	0.00	0.00	1,400.00	100.00%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,650.00	241.89	0.00	3,408.11	93.37%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,116.00	778.48	0.00	1,337.52	63.20%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	0.00	0.00	6,000.00	100.00%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%

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100-42112-550 PRINTING POLICE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-560 DUES POLICE DEPT	600.00	0.00	0.00	600.00	100.00%
100-42112-620 SUPPLIES POLICE DEPT	3,000.00	0.00	500.00	2,500.00	83.33%
100-42112-625 POSTAGE POLICE DEPT	300.00	0.00	0.00	300.00	100.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	0.00	500.00	2,500.00	83.33%
100-42112-635 GAS POLICE DEPT	25,000.00	0.00	14,884.19	10,115.81	40.46%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,000.00	0.00	7,122.13	877.87	10.97%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	0.00	0.00	1,100.00	100.00%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	0.00	0.00	8,500.00	100.00%
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	525.00	2,975.00	85.00%
TOTAL 42112 POLICE DEPARTMENT	\$740,103.00	\$46,146.75	\$23,531.32	\$670,424.93	90.58%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	0.00	0.00	4,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	208,931.00	16,637.56	0.00	192,293.44	92.03%
100-42211-113 WAGES PART TIME FIRE	57,570.00	3,221.80	0.00	54,348.20	94.40%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	54.40	0.00	2,784.60	98.08%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	0.00	0.00	26,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	68,640.00	5,127.82	0.00	63,512.18	92.52%
100-42211-215 LIFE FIRE DEPT	288.00	19.94	0.00	268.06	93.07%
100-42211-220 SS FIRE DEPT	3,633.00	199.74	0.00	3,433.26	94.50%
100-42211-225 MEDI FIRE DEPT	3,921.00	271.77	0.00	3,649.23	93.06%
100-42211-230 RETIRE FIRE DEPT	52,307.00	3,820.78	0.00	48,486.22	92.69%
100-42211-330 CONTRACTED SERVICES	13,000.00	0.00	483.00	12,517.00	96.28%
100-42211-331 COMM MGMT SERV FIRE	40,000.00	0.00	0.00	40,000.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	1,800.00	230.62	0.00	1,569.38	87.18%
100-42211-343 CELL PHONE FIRE DEPT	2,100.00	118.29	0.00	1,981.71	94.36%
100-42211-410 ELECTRICITY FIRE DEPT	7,300.00	579.43	0.00	6,720.57	92.06%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,130.00	1,134.75	0.00	5,995.25	84.08%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	0.00	200.00	4,800.00	96.00%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	267.45	503.00	4,229.55	84.59%
100-42211-560 DUES FIRE DEPT	600.00	0.00	0.00	600.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	0.00	0.00	12,500.00	100.00%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	31.72	218.28	87.31%
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	64.48	4.94	3,930.58	98.26%
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	0.00	0.00	1,000.00	100.00%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%

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100-42211-625 POSTAGE FIRE DEPT	150.00	0.00	0.00	150.00	100.00%
100-42211-636 DIESEL FIRE DEPT	11,000.00	958.02	6,650.65	3,391.33	30.83%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	0.00	143.34	156.66	52.22%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	12,500.00	0.00	19.78	12,480.22	99.84%
100-42211-680 UNIFORMS FIRE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42211-681 GEAR FIRE DEPT	12,000.00	0.00	1,926.00	10,074.00	83.95%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	0.00	0.00	800.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	0.00	0.00	2,500.00	100.00%
100-42211-821 TRAINING EMS	5,500.00	0.00	500.00	5,000.00	90.90%
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	\$586,344.00	\$32,706.85	\$10,462.43	\$543,174.72	92.63%
42217 MEDICAL SERVICES					
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	21,293.00	930.25	0.00	20,362.75	95.63%
100-42401-112 SALARY CEO/BI	22,747.00	422.40	0.00	22,324.60	98.14%
100-42401-113 SALARY BI SECRETARY	2,742.00	0.00	0.00	2,742.00	100.00%
100-42401-220 SS B/I	2,856.00	83.87	0.00	2,772.13	97.06%
100-42401-225 MEDI B/I	668.00	19.61	0.00	648.39	97.06%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	3,000.00	0.00	0.00	3,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	100.12	0.00	859.88	89.57%
100-42401-560 DUES B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-620 SUPPLIES B/I	1,000.00	50.00	0.00	950.00	95.00%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	0.00	535.21	364.79	40.53%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	0.00	1,500.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	600.00	0.00	0.00	600.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$59,241.00	\$1,606.25	\$535.21	\$57,099.54	96.38%
42901 EMERGENCY MANAGEMENT					
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	60.06	0.00	639.94	91.42%
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%

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TOTAL 42901 EMERGENCY MANAGEMENT	\$2,701.00	\$60.06	\$0.00	\$2,640.94	97.77%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	3,531.52	0.00	37,735.48	91.44%
100-43111-112 HWY LABORER II	33,946.00	2,864.16	0.00	31,081.84	91.56%
100-43111-113 SALARY HIGHWAY CALL CREW	15,996.00	1,522.63	0.00	14,473.37	90.48%
100-43111-130 SALARY RD AGENT	6,341.00	487.68	0.00	5,853.32	92.30%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	1,405.92	0.00	12,594.08	89.95%
100-43111-210 HEALTH/DENTAL HWY LABORER	24,042.00	1,777.98	0.00	22,264.02	92.60%
100-43111-215 LIFE HWY LABORER	87.00	6.64	0.00	80.36	92.36%
100-43111-220 SS HIGHWAY DEPT	6,916.00	592.98	0.00	6,323.02	91.42%
100-43111-225 MEDI HIGHWAY DEPT	1,617.00	138.69	0.00	1,478.31	91.42%
100-43111-230 RETIRE HIGHWAY	4,076.00	303.75	0.00	3,772.25	92.54%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	22.13	0.00	602.87	96.45%
100-43111-343 CELL PHONES-HWY	1,320.00	136.39	0.00	1,183.61	89.66%
100-43111-390 CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-43111-410 ELECTRIC- HWY DEPT	1,550.00	106.87	0.00	1,443.13	93.10%
100-43111-411 HEAT/OIL HWY DEPT	916.00	70.68	0.00	845.32	92.28%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,800.00	386.27	0.00	2,413.73	86.20%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,563.00	643.70	0.00	1,919.30	74.88%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	169.91	350.00	230.09	30.67%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	1,393.16	4,122.80	1,484.04	21.20%
100-43111-635 FUEL HWY	12,000.00	0.00	0.00	12,000.00	100.00%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-820 TRAINING & CONF HWY	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$180,762.00	\$15,561.06	\$4,472.80	\$160,728.14	88.91%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	0.00	0.00	135,000.00	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	\$256,668.00	\$0.00	\$0.00	\$256,668.00	100.00%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	0.00	0.00	20,000.00	100.00%
100-43122-680 GRAVEL HWY	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-681 ASPHALT HWY	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	1,000.00	0.00	0.00	1,000.00	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	5,000.00	0.00	0.00	5,000.00	100.00%

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TOTAL 43122 HWY CLEANING & MAINTENANCE	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	11,791.60	20,381.90	67,826.50	67.82%
100-43125-680 SNOW & ICE SAND	20,000.00	12,516.58	782.90	6,700.52	33.50%
100-43125-681 SNOW & ICE SALT	25,000.00	0.00	1,900.00	23,100.00	92.40%
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	1,410.21	0.00	1,589.79	52.99%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$25,718.39	\$23,064.80	\$102,216.81	67.69%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	28.08	0.00	371.92	92.98%
TOTAL 43163 STREET LIGHTING	\$400.00	\$28.08	\$0.00	\$371.92	92.98%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,157.00	1,332.38	0.00	18,824.62	93.38%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	2,697.62	0.00	31,248.38	92.05%
100-43211-210 HEALTH/DENTAL SANITATION	14,857.00	1,111.24	0.00	13,745.76	92.52%
100-43211-215 LIFE SANITATION	44.00	3.32	0.00	40.68	92.45%
100-43211-220 SS SANITATION	3,354.00	236.89	0.00	3,117.11	92.93%
100-43211-225 MEDI SANITATION	785.00	55.40	0.00	729.60	92.94%
100-43211-230 RETIRE TRANSFER STATION	3,322.00	230.50	0.00	3,091.50	93.06%
100-43211-340 TELEPHONE SANITATION	650.00	22.14	0.00	627.86	96.59%
100-43211-343 CELL PHONE SANITATION	400.00	26.75	0.00	373.25	93.31%
100-43211-410 ELECTRICITY SANITATION	5,140.00	615.18	0.00	4,524.82	88.03%
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	0.00	0.00	1,000.00	100.00%
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)	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-492 METALS SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,500.00	650.00	0.00	1,850.00	74.00%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,500.00	0.00	0.00	1,500.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	600.00	0.00	0.00	600.00	100.00%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	0.00	0.00	300.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%

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TOTAL 43211 SANITATION ADMINISTRATION	\$92,586.00	\$6,981.42	\$0.00	\$85,604.58	92.45%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	0.00	13,730.68	269.32	1.92%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	0.00	13,107.02	892.98	6.37%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	0.00	47,136.62	4,863.38	9.35%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$0.00	\$73,974.32	\$6,978.68	8.62%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	120.98	0.00	10,556.02	98.86%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	7.50	0.00	690.50	98.92%
100-44111-225 MEDI HEALTH	163.00	1.75	0.00	161.25	98.92%
100-44111-343 CELL PHONE HEALTH	480.00	50.06	0.00	429.94	89.57%
100-44111-391 ENVIRONMENTAL EM HEALTH	2,200.00	650.00	1,785.00	(235.00)	(10.68)%
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	250.00	87.40	0.00	162.60	65.04%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	300.00	0.00	250.00	50.00	16.66%
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	\$15,627.00	\$917.69	\$2,035.00	\$12,674.31	81.10%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	61.25	0.00	9,782.75	99.37%
100-44141-220 SS ANIMAL CONTROL	610.00	3.80	0.00	606.20	99.37%
100-44141-225 MEDI ANIMAL CONTROL	143.00	0.89	0.00	142.11	99.37%
100-44141-330 CONTRACTED SERVICES ACO	372.00	0.00	0.00	372.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	19.41	0.00	520.59	96.40%
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	1.00	0.00	0.00	1.00	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	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$14,050.00	\$85.35	\$0.00	\$13,964.65	99.39%
44151 HEALTH AGENCIES-CHILDREN					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 YOUR 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%

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100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	0.00	0.00	2,000.00	100.00%
TOTAL 44151 HEALTH AGENCIES-CHILDREN	\$27,445.00	\$0.00	\$0.00	\$27,445.00	100.00%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	16,476.00	1,352.40	0.00	15,123.60	91.79%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,022.00	74.36	0.00	947.64	92.72%
100-44411-225 MEDI WELFARE	239.00	17.39	0.00	221.61	92.72%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	50.06	0.00	549.94	91.65%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	150.00	0.00	0.00	150.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$18,985.00	\$1,494.21	\$0.00	\$17,490.79	92.12%
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	4,000.00	300.00	0.00	3,700.00	92.50%
100-44452-411 WELFARE HEAT & OIL	4,000.00	0.00	0.00	4,000.00	100.00%
100-44452-440 WELFARE RENTAL	12,000.00	0.00	0.00	12,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$23,900.00	\$300.00	\$0.00	\$23,600.00	98.74%
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	21,656.00	0.00	0.00	21,656.00	100.00%
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	0.00	0.00	8,017.00	100.00%
100-45201-124 LEAGUE COORDINATOR PT	2,311.00	685.17	0.00	1,625.83	70.35%
100-45201-220 SS RECREATION	3,214.00	42.48	0.00	3,171.52	98.67%
100-45201-225 MEDI RECREATION	752.00	9.94	0.00	742.06	98.67%
100-45201-330 CONTRACTED SERVICES RECREATION	1,050.00	59.67	471.40	518.93	49.42%
100-45201-343 CELL PHONES RECREATION	920.00	108.29	0.00	811.71	88.22%

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100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	14.04	0.00	185.96	92.98%
100-45201-413 SANITATION RECREATION	1,758.00	0.00	0.00	1,758.00	100.00%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	0.00	0.00	1,935.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	0.00	246.65	153.35	38.33%
100-45201-650 SAND & MAINTENANCE RECREATION	4,375.00	0.00	0.00	4,375.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,465.00	0.00	31.00	1,434.00	97.88%
100-45201-820 P&R TRAINING	470.00	0.00	0.00	470.00	100.00%
100-45201-830 P&R TRAVEL	500.00	0.00	0.00	500.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$70,795.00	\$919.59	\$749.05	\$69,126.36	97.64%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	45,791.00	3,462.40	0.00	42,328.60	92.43%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,539.00	2,434.69	0.00	23,104.31	90.46%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	18,996.00	1,242.93	0.00	17,753.07	93.45%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	154.51	0.00	745.49	82.83%
100-45501-210 HEALTH/DENTAL LIBRARY	20,522.00	1,486.44	0.00	19,035.56	92.75%
100-45501-215 LIFE INS LIBRARY	44.00	3.32	0.00	40.68	92.45%
100-45501-220 SS LIBRARY	5,656.00	428.59	0.00	5,227.41	92.42%
100-45501-225 MEDI LIBRARY	1,323.00	100.23	0.00	1,222.77	92.42%
100-45501-230 RETIRE LIBRARY	2,290.00	86.56	0.00	2,203.44	96.22%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	10,500.00	604.50	0.00	9,895.50	94.24%
100-45501-340 TELEPHONE LIBRARY	1,980.00	156.11	0.00	1,823.89	92.11%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	757.28	0.00	1,942.72	71.95%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,397.00	692.41	0.00	2,704.59	79.61%
100-45501-430 BLDG MAINT LIBRARY	9,325.00	0.00	0.00	9,325.00	100.00%
100-45501-560 DUES LIBRARY	160.00	75.00	0.00	85.00	53.12%
100-45501-620 SUPPLIES LIBRARY	2,800.00	134.78	0.00	2,665.22	95.18%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	134.28	877.10	1,248.62	55.24%
100-45501-625 POSTAGE LIBRARY	225.00	19.54	0.00	205.46	91.31%
100-45501-630 SUPPLIES/JANITOR LIBRARY	500.00	48.70	0.00	451.30	90.26%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,000.00	1,208.23	12,646.06	9,145.71	39.76%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,000.00	0.00	0.00	3,000.00	100.00%
100-45501-820 TRAINING & CONF LIBRARY	575.00	0.00	0.00	575.00	100.00%
100-45501-825 PROGRAMS LIBRARY	2,125.00	0.00	0.00	2,125.00	100.00%
100-45501-830 TRAVEL LIBRARY	900.00	60.50	0.00	839.50	93.27%
100-45501-880 GRANTS LIBRARY	225.00	0.00	0.00	225.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	225.00	0.00	0.00	225.00	100.00%
TOTAL 45501 LIBRARIES	\$185,034.00	\$13,291.00	\$13,523.16	\$158,219.84	85.50%
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%

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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	76.92	0.00	3,723.08	97.97%
100-45890-225 WAGE GRANT -MEDI	90.00	1.01	0.00	88.99	98.87%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$77.93	\$0.00	\$3,812.07	97.99%
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	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	75.00	9.99	0.00	65.01	86.68%
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%
TOTAL 46111 CONSERVATION	\$4,752.00	\$9.99	\$0.00	\$4,742.01	99.78%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	500.00	0.00	0.00	500.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	100.00	0.00	0.00	100.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$890.00	\$0.00	\$0.00	\$890.00	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	\$3,303,012.00	\$221,240.23	\$255,396.05	\$2,826,375.72	85.56%