

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 4749

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 2/28/2009	1/1/2009 - 12/31/2009	1/1/2009 - 2/28/2009	1/1/2009 - 2/28/2009
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	0.00	1,416.66	0.00	(1,416.66)	---
100-41301-220 SS-SELE	0.00	87.84	0.00	(87.84)	---
100-41301-225 MEDI-SEL	0.00	20.54	0.00	(20.54)	---
100-41301-560 DUES SELECTMEN	0.00	40.00	0.00	(40.00)	---
100-41301-820 TRAIN-SEL	0.00	0.00	175.00	(175.00)	---
100-41301-830 TRAVEL-SEL	0.00	0.00	0.00	0.00	---
TOTAL 41301 SELECTMEN	\$0.00	\$1,565.04	\$175.00	\$(1,740.04)	---
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	0.00	7,249.41	0.00	(7,249.41)	---
100-41302-210 HEALTH/DENTAL TA	0.00	0.00	0.00	0.00	---
100-41302-215 LIFE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-220 SS TOWN ADMIN	0.00	449.47	0.00	(449.47)	---
100-41302-225 MED TOWN ADMIN	0.00	105.12	0.00	(105.12)	---
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	34.67	0.00	(34.67)	---
100-41302-560 DUES TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-830 TRAVEL TOWN ADMIN	0.00	0.00	0.00	0.00	---
TOTAL 41302 TOWN ADMINISTRATOR	\$0.00	\$7,838.67	\$0.00	\$(7,838.67)	---
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	0.00	0.00	0.00	0.00	---
100-41303-220 SS MODERATOR	0.00	0.00	0.00	0.00	---
100-41303-225 MEDI MODERATOR	0.00	0.00	0.00	0.00	---
TOTAL 41303 MODERATOR	\$0.00	\$0.00	\$0.00	\$0.00	---
41309 EXECUTIVE OFFICE					
100-41309-111 SALARY ADMIN. ASSISTANT	0.00	0.00	0.00	0.00	---
100-41309-112 PT MUNICIPAL RECEPTIONIST	0.00	3,266.99	0.00	(3,266.99)	---
100-41309-115 SALARY OFFICE ASSISTANT	0.00	2,559.60	0.00	(2,559.60)	---
100-41309-190 BOARD SECRETARY	0.00	4,785.05	0.00	(4,785.05)	---
100-41309-191 SALARY BOARD ADMINISTRATOR	0.00	4,730.40	0.00	(4,730.40)	---
100-41309-192 PT CABLE COORDINATOR	0.00	2,131.80	0.00	(2,131.80)	---
100-41309-210 HEALTH/DENTAL EXEC	0.00	0.00	0.00	0.00	---
100-41309-215 LIFE EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-220 SS EXEC OFFICE	0.00	1,018.49	0.00	(1,018.49)	---
100-41309-225 MEDI EXEC OFFICE	0.00	238.21	0.00	(238.21)	---
100-41309-230 RETIRE EXEC OFFICE	0.00	418.21	0.00	(418.21)	---
100-41309-240 TUITION REIMB EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-330 CONTRACTED SERVICES EXEC	0.00	2,529.89	6,615.85	(9,145.74)	---
100-41309-331 FEES FROM LAND DONATIONS	0.00	0.00	0.00	0.00	---
100-41309-390 RESTORATION OF RECORDS	0.00	0.00	0.00	0.00	---
100-41309-550 PRINTING/ADVERTISING EXEC OFF	0.00	416.02	883.26	(1,299.28)	---

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100-41309-560 DUES EXEC OFFICE	0.00	3,183.74	0.00	(3,183.74)	---
100-41309-620 SUPPLIES EXEC OFFICE	0.00	523.42	644.24	(1,167.66)	---
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	0.00	0.00	0.00	---
100-41309-625 POSTAGE EXEC OFFICE	0.00	2,612.18	0.00	(2,612.18)	---
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	0.00	0.00	0.00	---
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	---
100-41309-692 ECON DEVELOP EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	0.00	0.00	0.00	---
TOTAL 41309 EXECUTIVE OFFICE	\$0.00	\$28,414.00	\$8,143.35	\$(36,557.35)	---
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	0.00	0.00	0.00	0.00	---
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	---
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	0.00	0.00	0.00	0.00	---
100-41402-131 SLRY SPRVSR CLERK	0.00	193.75	0.00	(193.75)	---
100-41402-220 SS VOTERS	0.00	12.01	0.00	(12.01)	---
100-41402-225 MEDI VOTERS	0.00	2.81	0.00	(2.81)	---
100-41402-330 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	---
100-41402-550 PRINTING/ADVERTISING VOTERS	0.00	17.50	57.50	(75.00)	---
100-41402-620 SUPPLIES VOTERS	0.00	0.00	0.00	0.00	---
100-41402-625 POSTAGE VOTERS	0.00	0.00	0.00	0.00	---
TOTAL 41402 VOTER REGISTRATION	\$0.00	\$226.07	\$57.50	\$(283.57)	---
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	0.00	0.00	0.00	0.00	---
100-41403-220 SS ELECTION	0.00	0.00	0.00	0.00	---
100-41403-225 MEDI ELECTION	0.00	0.00	0.00	0.00	---
100-41403-550 PRINTING ADMIN ELECTION	0.00	0.00	995.69	(995.69)	---
TOTAL 41403 ELECTIONS	\$0.00	\$0.00	\$995.69	\$(995.69)	---
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	0.00	5,920.02	0.00	(5,920.02)	---
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	0.00	2,583.28	0.00	(2,583.28)	---
100-41501-215 LIFE F.A.	0.00	6.64	0.00	(6.64)	---
100-41501-220 SS F.A.	0.00	329.08	0.00	(329.08)	---
100-41501-225 MEDI F.A.	0.00	76.96	0.00	(76.96)	---
100-41501-230 RETIRE F.A.	0.00	517.40	0.00	(517.40)	---
100-41501-240 TUITION/EDUCATION F.A	0.00	0.00	0.00	0.00	---
100-41501-330 CONTRACTED SERVICES FA	0.00	0.00	0.00	0.00	---
100-41501-560 DUES F.A.	0.00	0.00	0.00	0.00	---

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100-41501-620 SUPPLIES F.A.	0.00	0.00	7.98	(7.98)	---
100-41501-621 SOFTWARE FINANCE	0.00	0.00	0.00	0.00	---
100-41501-625 POSTAGE F.A.	0.00	12.80	0.00	(12.80)	---
100-41501-690 FINANCE EQUIPMENT	0.00	0.25	0.00	(0.25)	---
100-41501-820 TRAINING/SEMINARS F.A.	0.00	0.00	0.00	0.00	---
100-41501-830 TRAVEL F.A.	0.00	0.00	0.00	0.00	---
TOTAL 41501 FINANCE ADMINISTRATION	\$0.00	\$9,446.43	\$7.98	\$(9,454.41)	---
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	0.00	0.00	0.00	0.00	---
TOTAL 41502 AUDIT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	---
41503 ASSESSING ADMIN					
100-41503-110 SALARY ASSESSING ADMIN	0.00	0.00	0.00	0.00	---
100-41503-111 ASSESSING WAGES	0.00	0.00	0.00	0.00	---
100-41503-190 BENEFIT BUY OUT ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-210 HEALTH/DENTAL ASSESS	0.00	0.00	0.00	0.00	---
100-41503-215 LIFE ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-220 SS ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-225 MEDI ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-230 RETIRE ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-240 TUITION ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-312 APPRAISAL ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-330 CONTRACTED SERVICES ASSESSING	0.00	7,500.00	33,750.00	(41,250.00)	---
100-41503-332 ASSESSING TOWN RDS RESEARCH	0.00	0.00	0.00	0.00	---
100-41503-390 REGISTRY OF DEEDS ASSESSING	0.00	12.41	0.00	(12.41)	---
100-41503-391 TAX MAPPING	0.00	1,250.00	1,250.00	(2,500.00)	---
100-41503-392 PARALEGAL RESEARCH ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-550 PRINTING ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-560 DUES ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-620 SUPPLIES ASSESSING	0.00	11.29	0.00	(11.29)	---
100-41503-625 POSTAGE ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-690 ASSESSING EQUIPMENT	0.00	0.00	0.00	0.00	---
100-41503-820 TRAINING ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-830 MILEAGE ASSESSING	0.00	0.00	0.00	0.00	---
TOTAL 41503 ASSESSING ADMIN	\$0.00	\$8,773.70	\$35,000.00	\$(43,773.70)	---
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	0.00	2,299.54	0.00	(2,299.54)	---
100-41504-130 SALARY TX/TC	0.00	7,329.56	0.00	(7,329.56)	---
100-41504-210 HEALTH/DENTAL TX/TC	0.00	1,129.08	0.00	(1,129.08)	---
100-41504-215 LIFE TX/TC	0.00	6.64	0.00	(6.64)	---
100-41504-220 SS TX/TC	0.00	597.02	0.00	(597.02)	---
100-41504-225 MEDI TX/TC	0.00	139.63	0.00	(139.63)	---
100-41504-330 CURRENT USE TAX COLL	0.00	0.00	300.00	(300.00)	---

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100-41504-331 TAX LIENS TAX COLLECTOR	0.00	50.84	1,441.16	(1,492.00)	---
100-41504-341 TELEPHONE TX/TC	0.00	56.23	0.00	(56.23)	---
100-41504-390 CONTRACTED SERVICES TX/TC	0.00	7,775.27	429.33	(8,204.60)	---
100-41504-550 PRINTING TX/TC	0.00	83.15	0.00	(83.15)	---
100-41504-560 DUES TX/TC	0.00	20.00	0.00	(20.00)	---
100-41504-620 SUPPLIES TX/TC	0.00	67.64	211.66	(279.30)	---
100-41504-621 SOFTWARE TX/TC	0.00	0.00	0.00	0.00	---
100-41504-625 POSTAGE TX/TC	0.00	0.00	0.00	0.00	---
100-41504-630 MAINTENANCE TX/TC	0.00	0.00	0.00	0.00	---
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	0.00	0.00	0.00	---
100-41504-690 OFFICE EQUIPMENT -TX/TC	0.00	238.68	1,293.86	(1,532.54)	---
100-41504-820 TRAINING TX/TC	0.00	0.00	0.00	0.00	---
100-41504-830 TRAVEL TX/TC COLL	0.00	0.00	56.96	(56.96)	---
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$0.00	\$19,793.28	\$3,732.97	\$(23,526.25)	---
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	0.00	0.00	0.00	0.00	---
100-41505-130 SALARY TREASURER	0.00	1,444.44	0.00	(1,444.44)	---
100-41505-220 SS TREASURER	0.00	89.56	0.00	(89.56)	---
100-41505-225 MEDI TREASURER	0.00	20.96	0.00	(20.96)	---
100-41505-560 DUES TREASURER	0.00	0.00	0.00	0.00	---
100-41505-620 SUPPLIES TREASURER	0.00	0.00	0.00	0.00	---
100-41505-820 TRAINING TREASURER	0.00	0.00	0.00	0.00	---
100-41505-830 TRAVEL TREASURER	0.00	20.56	306.31	(326.87)	---
TOTAL 41505 TREASURER	\$0.00	\$1,575.52	\$306.31	\$(1,881.83)	---
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	0.00	0.00	0.00	0.00	---
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	0.00	0.00	0.00	---
100-41509-625 POSTAGE BUDGET	0.00	0.00	0.00	0.00	---
100-41509-820 TRAINING BUDGET	0.00	0.00	0.00	0.00	---
TOTAL 41509 BUDGET ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	---
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	0.00	0.00	0.00	0.00	---
100-41510-220 SS TTF	0.00	0.00	0.00	0.00	---
100-41510-225 MEDI TTF	0.00	0.00	0.00	0.00	---
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	0.00	0.00	0.00	0.00	---
100-41510-620 SUPPLIES TTF	0.00	0.00	0.00	0.00	---
100-41510-820 TRAINING TTF	0.00	0.00	0.00	0.00	---
100-41510-830 TRAVEL TTF	0.00	0.00	0.00	0.00	---

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TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	---
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	0.00	742.00	9,258.00	(10,000.00)	---
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$0.00	\$742.00	\$9,258.00	\$(10,000.00)	---
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	0.00	0.00	0.00	0.00	---
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	---
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	0.00	55.25	434.25	(489.50)	---
100-41552-250 UNEMPLOYMENT PERS	0.00	974.00	0.00	(974.00)	---
100-41552-260 WORKERS COMP PERS	0.00	25,916.00	0.00	(25,916.00)	---
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	0.00	0.00	0.00	---
TOTAL 41552 PERSONNEL ADMINISTRATION	\$0.00	\$26,945.25	\$434.25	\$(27,379.50)	---
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	0.00	3,000.17	0.00	(3,000.17)	---
100-41911-220 SS PLBD PLANNER	0.00	186.01	0.00	(186.01)	---
100-41911-225 MEDI PLBD PLANNER	0.00	69.52	0.00	(69.52)	---
100-41911-320 LEGAL PLANNING BD	0.00	0.00	0.00	0.00	---
100-41911-330 CONTRACTED PLANNING SERVICES	0.00	0.00	0.00	0.00	---
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	12.42	375.16	(387.58)	---
100-41911-332 SRPC MEMBERSHIP DUES	0.00	0.00	0.00	0.00	---
100-41911-333 GIS COST SHARE	0.00	0.00	0.00	0.00	---
100-41911-550 PRINTING/ADVERTISING PLBD	0.00	52.50	818.85	(871.35)	---
100-41911-620 SUPPLIES PLANNING BD	0.00	0.00	0.00	0.00	---
100-41911-625 POSTAGE PLANNING BD	0.00	0.00	0.00	0.00	---
100-41911-690 EQUIPMENT PLBD	0.00	0.00	0.00	0.00	---
100-41911-820 TRAINING PLANNING BD	0.00	130.00	0.00	(130.00)	---
100-41911-830 TRAVEL PLANNING BD	0.00	0.00	0.00	0.00	---
TOTAL 41911 PLANNING & DEVELOPMENT	\$0.00	\$3,450.62	\$1,194.01	\$(4,644.63)	---
41913 ZONING BOARD OF ADJUSTMENTS					
100-41913-320 LEGAL ZONING BD	0.00	0.00	0.00	0.00	---
100-41913-330 CONTRACTED SERVICES ZBA	0.00	0.00	0.00	0.00	---
100-41913-550 PRINTING/ADVERTISING ZONING BD	0.00	0.00	0.00	0.00	---
100-41913-620 SUPPLIES ZONING BD	0.00	0.00	0.00	0.00	---
100-41913-625 POSTAGE ZONING BD	0.00	0.00	0.00	0.00	---
100-41913-690 EQUIPMENT ZBA	0.00	0.00	0.00	0.00	---
100-41913-820 TRAINING ZONING BD	0.00	0.00	0.00	0.00	---
TOTAL 41913 ZONING BOARD OF ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	---
41940 COMMUNITY HALL					

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100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	0.00	0.00	0.00	---
100-41940-410 ELECTRICITY COMMUNITY HALL	0.00	67.04	0.00	(67.04)	---
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	0.00	1,221.07	0.00	(1,221.07)	---
100-41940-430 MAINT & REPAIR COMMUNITY HALL	0.00	2,689.39	1,070.62	(3,760.01)	---
TOTAL 41940 COMMUNITY HALL	\$0.00	\$3,977.50	\$1,070.62	\$(5,048.12)	---
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	0.00	1,215.00	8,730.00	(9,945.00)	---
100-41941-341 TELEPHONE- TOWN HALL DEPTS	0.00	1,173.89	0.00	(1,173.89)	---
100-41941-343 CELLULAR PHONE CHARGE TOWNWIDE	0.00	0.00	0.00	0.00	---
100-41941-410 ELECTRICITY-PARADE BUILDINGS	0.00	1,021.81	0.00	(1,021.81)	---
100-41941-411 HEAT/OIL TOWN HALL	0.00	2,823.99	0.00	(2,823.99)	---
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	0.00	290.92	1,152.09	(1,443.01)	---
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	848.64	848.64	(1,697.28)	---
100-41941-491 H L DAM MAINT	0.00	0.00	0.00	0.00	---
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	0.00	0.00	0.00	---
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	0.00	0.00	0.00	---
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	\$0.00	\$7,374.25	\$10,730.73	\$(18,104.98)	---
41951 CEMETERIES					
100-41951-190 CEMETERY COMPUTER WORK STIPEND	0.00	0.00	0.00	0.00	---
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	280.33	0.00	(280.33)	---
100-41951-610 SUPPLIES CEMETERIES	0.00	0.00	0.00	0.00	---
TOTAL 41951 CEMETERIES	\$0.00	\$280.33	\$0.00	\$(280.33)	---
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	0.00	0.00	31,429.00	(31,429.00)	---
TOTAL 41961 INSURANCE	\$0.00	\$0.00	\$31,429.00	\$(31,429.00)	---
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	0.00	0.00	0.00	---
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	0.00	0.00	0.00	---
100-41974-220 SS-HWY/FACILITY SECY	0.00	0.00	0.00	0.00	---
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	0.00	0.00	0.00	---
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	0.00	0.00	0.00	---
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	---
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM SEC	0.00	397.44	0.00	(397.44)	---
100-42111-220 SS POLICE COMM SEC	0.00	19.91	0.00	(19.91)	---
100-42111-225 MEDI POLICE COMM SEC	0.00	4.65	0.00	(4.65)	---
100-42111-320 LEGAL POLICE COMMISSION	0.00	250.00	0.00	(250.00)	---

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100-42111-620 SUPPLIES POLICE COMMISSION	0.00	0.00	0.00	0.00	---
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	0.00	0.00	0.00	---
TOTAL 42111 POLICE COMMISSION	\$0.00	\$672.00	\$0.00	\$(672.00)	---
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	0.00	8,656.92	0.00	(8,656.92)	---
100-42112-111 SALARY F/T OFFICERS	0.00	26,041.87	0.00	(26,041.87)	---
100-42112-112 SALARY POLICE/ADMIN. ASST.	0.00	4,952.36	0.00	(4,952.36)	---
100-42112-113 SALARY P/T OFFICERS	0.00	946.72	0.00	(946.72)	---
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	0.00	266.00	0.00	(266.00)	---
100-42112-140 O/T POLICE OFFICERS	0.00	3,629.31	0.00	(3,629.31)	---
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	0.00	0.00	0.00	---
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	0.00	9,797.04	0.00	(9,797.04)	---
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	0.00	0.00	0.00	---
100-42112-215 LIFE POLICE	0.00	67.58	0.00	(67.58)	---
100-42112-220 SS POLICE DEPT	0.00	363.36	0.00	(363.36)	---
100-42112-225 MEDI POLICE DEPT	0.00	623.22	0.00	(623.22)	---
100-42112-230 RETIRE POLICE DEPT	0.00	5,632.95	0.00	(5,632.95)	---
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	0.00	11,000.00	0.00	(11,000.00)	---
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	0.00	0.00	0.00	---
100-42112-330 CONTRACTED SERVICES	0.00	4,005.46	0.00	(4,005.46)	---
100-42112-334 JANITORIAL SERVICES	0.00	380.00	4,930.00	(5,310.00)	---
100-42112-335 SECURITY CAMERA SYSTEM	0.00	0.00	3,000.00	(3,000.00)	---
100-42112-340 TELEPHONE POLICE DEPT	0.00	36.15	0.00	(36.15)	---
100-42112-341 PAGERS POLICE DEPT	0.00	786.77	213.23	(1,000.00)	---
100-42112-343 CELL PHONES POLICE DEPT	0.00	0.00	0.00	0.00	---
100-42112-355 PHOTO LAB POLICE	0.00	0.00	0.00	0.00	---
100-42112-390 OTHER PROFESSIONAL SERVICE PD	0.00	400.00	0.00	(400.00)	---
100-42112-410 ELECTRICITY POLICE DEPT	0.00	243.78	0.00	(243.78)	---
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	0.00	1,069.53	0.00	(1,069.53)	---
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	0.00	1,020.10	1,435.00	(2,455.10)	---
100-42112-431 PISTOL PERMITS POLICE	0.00	0.00	0.00	0.00	---
100-42112-432 K9	0.00	0.00	0.00	0.00	---
100-42112-550 PRINTING POLICE DEPT	0.00	0.00	0.00	0.00	---
100-42112-560 DUES POLICE DEPT	0.00	0.00	0.00	0.00	---
100-42112-620 SUPPLIES POLICE DEPT	0.00	210.83	59.93	(270.76)	---
100-42112-625 POSTAGE POLICE DEPT	0.00	0.00	0.00	0.00	---
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	0.00	546.39	375.40	(921.79)	---
100-42112-635 GAS POLICE DEPT	0.00	876.65	22,236.28	(23,112.93)	---
100-42112-660 VEHICLE REPAIR POLICE DEPT	0.00	1,660.92	11,179.56	(12,840.48)	---
100-42112-661 SRO CRUISER USE FOR CBNA	0.00	0.00	0.00	0.00	---
100-42112-670 BOOKS & PERIOD POLICE DEPT	0.00	226.65	0.00	(226.65)	---

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100-42112-680 SUPPLIES/UNIFORMS PD	0.00	774.54	0.00	(774.54)	---
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	350.00	0.00	(350.00)	---
100-42112-820 TRAINING & TRAVEL POLICE DEPT	0.00	0.00	590.00	(590.00)	---
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	\$0.00	\$84,565.10	\$44,019.40	\$(128,584.50)	---
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	0.00	12,910.84	0.00	(12,910.84)	---
100-42211-113 WAGES PART TIME FIRE	0.00	4,672.07	0.00	(4,672.07)	---
100-42211-140 OVERTIME SALARY FIRE DEPT	0.00	43.90	0.00	(43.90)	---
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	0.00	0.00	0.00	---
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	0.00	0.00	0.00	---
100-42211-210 HEALTH/DENTAL FIRE DEPT	0.00	3,712.72	0.00	(3,712.72)	---
100-42211-215 LIFE FIRE DEPT	0.00	22.16	0.00	(22.16)	---
100-42211-220 SS FIRE DEPT	0.00	289.68	0.00	(289.68)	---
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	0.00	246.72	0.00	(246.72)	---
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	0.00	2,062.39	0.00	(2,062.39)	---
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	0.00	0.00	7,343.00	(7,343.00)	---
100-42211-331 COMM MGMT SERV FIRE	0.00	0.00	0.00	0.00	---
100-42211-340 TELEPHONE FIRE DEPT	0.00	10.75	0.00	(10.75)	---
100-42211-343 CELL PHONE FIRE DEPT	0.00	147.72	0.00	(147.72)	---
100-42211-410 ELECTRICITY FIRE DEPT	0.00	960.90	0.00	(960.90)	---
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	0.00	3,351.45	0.00	(3,351.45)	---
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	0.00	0.00	504.33	(504.33)	---
100-42211-431 MAINT EQUIPMENT FIRE DEPT	0.00	0.00	959.80	(959.80)	---
100-42211-560 DUES FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-611 SMALL ITEMS FIRE	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	0.00	0.00	0.00	0.00	---
100-42211-613 SMALL MEDICAL SUPPLIES FD	0.00	87.00	773.40	(860.40)	---
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-615 FOAM FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-616 REHAB SUPPLIES	0.00	0.00	0.00	0.00	---
100-42211-620 OFFICE SUPPLIES FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-630 FIRE REPAIRS & MAINT.	0.00	0.00	0.00	0.00	---
100-42211-636 DIESEL FIRE DEPT	0.00	0.00	7,194.84	(7,194.84)	---

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100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	0.00	200.00	(200.00)	---
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	0.00	0.00	0.00	---
100-42211-660 VEHICLE MAINT FIRE DEPT	0.00	250.00	5,599.41	(5,849.41)	---
100-42211-680 UNIFORMS FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-681 GEAR FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-690 OFFICE EQUIPMENT - FD	0.00	0.00	0.00	0.00	---
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-693 HYDRANTS FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-820 TRAINING FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-821 TRAINING EMS	0.00	0.00	14.09	(14.09)	---
100-42211-880 GRANTS FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$0.00	\$28,768.30	\$22,588.87	\$(51,357.17)	---
42217 MEDICAL SERVICES					
100-42217-110 SALARY MEDICAL CONSULTANT	0.00	0.00	0.00	0.00	---
100-42217-220 SS MEDICAL CONSULTANT	0.00	0.00	0.00	0.00	---
100-42217-225 MEDI MEDICAL CONSULTANT	0.00	0.00	0.00	0.00	---
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	0.00	0.00	0.00	---
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	---
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	0.00	2,364.39	0.00	(2,364.39)	---
100-42401-112 SALARY CEO/BI	0.00	2,720.14	0.00	(2,720.14)	---
100-42401-113 SALARY BI SECRETARY	0.00	173.54	0.00	(173.54)	---
100-42401-114 SALARY FULL TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	---
100-42401-210 HEALTH/DENTAL BUILDING DEPT	0.00	0.00	0.00	0.00	---
100-42401-215 LIFE BUILDING DEPT	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	0.00	326.00	0.00	(326.00)	---
100-42401-225 MEDI B/I	0.00	76.23	0.00	(76.23)	---
100-42401-230 RETIREMENT BUILDING DEPT	0.00	0.00	0.00	0.00	---
100-42401-320 LEGAL B/I	0.00	0.00	0.00	0.00	---
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	0.00	0.00	0.00	---
100-42401-343 CELL PHONES BI	0.00	52.81	1,043.55	(1,096.36)	---
100-42401-560 DUES B/I	0.00	25.00	0.00	(25.00)	---
100-42401-620 SUPPLIES B/I	0.00	0.00	0.00	0.00	---
100-42401-625 POSTAGE B/I	0.00	0.00	0.00	0.00	---
100-42401-635 FUEL BUILDING INSP	0.00	0.00	1,000.00	(1,000.00)	---
100-42401-660 VEHICLE MAINT. BI	0.00	0.00	0.00	0.00	---
100-42401-690 OFFICE EQUIPMENT B/I	0.00	0.00	0.00	0.00	---
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	---
100-42401-820 TRAINING B/I	0.00	0.00	0.00	0.00	---
100-42401-830 TRAVEL B/I	0.00	0.00	0.00	0.00	---

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TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$0.00	\$5,738.11	\$2,043.55	\$(7,781.66)	---
42901 EMERGENCY MANAGEMENT					
100-42901-110 SALARY E/M SECRETARY	0.00	0.00	0.00	0.00	---
100-42901-220 SS E/M	0.00	0.00	0.00	0.00	---
100-42901-225 MEDI E/M	0.00	0.00	0.00	0.00	---
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	0.00	0.00	0.00	0.00	---
100-42901-690 EQUIP SUPPLIES E/M	0.00	0.00	0.00	0.00	---
100-42901-691 MGMT COST E/M	0.00	0.00	0.00	0.00	---
100-42901-820 TRAINING E/M	0.00	0.00	0.00	0.00	---
TOTAL 42901 EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	---
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	0.00	6,379.60	0.00	(6,379.60)	---
100-43111-112 HWY LABORER II	0.00	5,728.00	0.00	(5,728.00)	---
100-43111-113 SALARY HIGHWAY CALL CREW	0.00	3,223.04	0.00	(3,223.04)	---
100-43111-130 SALARY RD AGENT	0.00	975.36	0.00	(975.36)	---
100-43111-140 OT SALARY HIGHWAY DEPT	0.00	4,518.55	0.00	(4,518.55)	---
100-43111-210 HEALTH/DENTAL HWY LABORER	0.00	3,002.32	0.00	(3,002.32)	---
100-43111-215 LIFE HWY LABORER	0.00	13.28	0.00	(13.28)	---
100-43111-220 SS HIGHWAY DEPT	0.00	1,267.39	0.00	(1,267.39)	---
100-43111-225 MEDI HIGHWAY DEPT	0.00	296.39	0.00	(296.39)	---
100-43111-230 RETIRE HIGHWAY	0.00	657.95	0.00	(657.95)	---
100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	0.00	0.00	---
100-43111-340 TELEPHONE HWY	0.00	2.27	0.00	(2.27)	---
100-43111-343 CELL PHONES-HWY	0.00	86.51	0.00	(86.51)	---
100-43111-390 CONTRACTED SERVICES	0.00	190.00	855.00	(1,045.00)	---
100-43111-410 ELECTRIC-RD AGENT TRL	0.00	225.43	0.00	(225.43)	---
100-43111-411 HEAT/OIL RD AGENT TRL	0.00	210.85	0.00	(210.85)	---
100-43111-412 ELECTRIC-RECYCLING BUILDING	0.00	562.46	0.00	(562.46)	---
100-43111-413 HEAT/OIL RECYCLING BUILDING	0.00	1,701.64	0.00	(1,701.64)	---
100-43111-610 SUPPLIES GEN HIGHWAY	0.00	42.43	463.77	(506.20)	---
100-43111-630 MAINT & REPAIRS TRUCK	0.00	4,597.77	578.02	(5,175.79)	---
100-43111-635 FUEL HWY	0.00	2,000.87	10,415.14	(12,416.01)	---
100-43111-661 EQUIP MAINT HWY	0.00	341.17	0.00	(341.17)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	6.50	0.00	(6.50)	---
100-43111-820 TRAINING & CONF HWY	0.00	0.00	0.00	0.00	---
100-43111-870 PERMIT FEES HWY	0.00	0.00	0.00	0.00	---
TOTAL 43111 HIGHWAY ADMINISTRATION	\$0.00	\$36,029.78	\$12,311.93	\$(48,341.71)	---
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	0.00	0.00	0.00	---
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	0.00	0.00	0.00	---

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100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	0.00	0.00	0.00	---
TOTAL 43121 PAVING & RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	---
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	0.00	0.00	0.00	0.00	---
100-43122-680 GRAVEL HWY	0.00	0.00	0.00	0.00	---
100-43122-681 ASPHALT HWY	0.00	0.00	0.00	0.00	---
100-43122-682 CULVERT HWY	0.00	0.00	0.00	0.00	---
100-43122-683 GUARDRAILS HWY	0.00	0.00	0.00	0.00	---
100-43122-810 EQUIPMENT RENTAL HWY	0.00	0.00	0.00	0.00	---
100-43122-811 TREE WORK ROADS - REBUILD	0.00	0.00	0.00	0.00	---
100-43122-812 ROAD DAMAGE HWY	0.00	2,548.75	0.00	(2,548.75)	---
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$0.00	\$2,548.75	\$0.00	\$(2,548.75)	---
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	0.00	62,156.25	17,327.86	(79,484.11)	---
100-43125-680 SNOW & ICE SAND	0.00	10,898.78	1,207.35	(12,106.13)	---
100-43125-681 SNOW & ICE SALT	0.00	12,645.61	1,126.60	(13,772.21)	---
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	0.00	1,381.56	0.00	(1,381.56)	---
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	1,530.00	325.00	(1,855.00)	---
TOTAL 43125 SNOW & ICE CONTROL	\$0.00	\$88,612.20	\$19,986.81	\$(108,599.01)	---
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	0.00	41.10	0.00	(41.10)	---
TOTAL 43163 STREET LIGHTING	\$0.00	\$41.10	\$0.00	\$(41.10)	---
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	0.00	2,286.08	0.00	(2,286.08)	---
100-43211-111 SALARY SUPERVISOR TRANSFER STATION	0.00	5,151.51	0.00	(5,151.51)	---
100-43211-190 ADMIN. ASST. STIPEND T.S.	0.00	0.00	0.00	0.00	---
100-43211-210 HEALTH/DENTAL SANITATION	0.00	1,873.60	0.00	(1,873.60)	---
100-43211-215 LIFE SANITATION	0.00	6.64	0.00	(6.64)	---
100-43211-220 SS SANITATION	0.00	441.44	0.00	(441.44)	---
100-43211-225 MEDI SANITATION	0.00	103.25	0.00	(103.25)	---
100-43211-230 RETIRE TRANSFER STATION	0.00	450.25	0.00	(450.25)	---
100-43211-330 CONTRACTED SERVICES - SW	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	0.00	2.98	0.00	(2.98)	---
100-43211-343 CELL PHONE SANITATION	0.00	28.01	0.00	(28.01)	---
100-43211-410 ELECTRICITY SANITATION	0.00	1,132.66	0.00	(1,132.66)	---
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	0.00	0.00	0.00	---
100-43211-430 MAINT & REPAIRS SANITATION	0.00	0.00	0.00	0.00	---
100-43211-431 EQUIPMENT SANITATION	0.00	0.00	0.00	0.00	---
100-43211-432 LAGOON SANITATION	0.00	0.00	0.00	0.00	---
100-43211-440 RENTAL SANITATION	0.00	0.00	0.00	0.00	---

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Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 2/28/2009	1/1/2009 - 12/31/2009	1/1/2009 - 2/28/2009	1/1/2009 - 2/28/2009
100-43211-490 EXTERMINATION SANITATION	0.00	55.00	640.00	(695.00)	---
100-43211-491 RECYCLING SAN.(PAPER)	0.00	1,055.65	0.00	(1,055.65)	---
100-43211-492 METALS SANITATION	0.00	0.00	0.00	0.00	---
100-43211-493 HAZARDOUS WASTE SANITATION	0.00	47.13	0.00	(47.13)	---
100-43211-494 WASTE OIL SANITATION	0.00	0.00	0.00	0.00	---
100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	---
100-43211-496 REMOVAL DEMO/FURNITURE TS	0.00	659.65	11,340.35	(12,000.00)	---
100-43211-550 PRINTING/ADVERTISING TS	0.00	0.00	0.00	0.00	---
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	250.00	0.00	(250.00)	---
100-43211-561 EQUIPMENT RENTAL SANITATION	0.00	0.00	0.00	0.00	---
100-43211-610 SUPPLIES GEN SANITATION	0.00	29.67	241.21	(270.88)	---
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	0.00	0.00	0.00	---
100-43211-630 MAINT & REPAIR SUPP SANITATION	0.00	0.00	0.00	0.00	---
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	0.00	0.00	0.00	---
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	0.00	0.00	0.00	---
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	0.00	0.00	0.00	---
TOTAL 43211 SANITATION ADMINISTRATION	\$0.00	\$13,573.52	\$12,221.56	\$(25,795.08)	---
43242 SOLID WASTE TRANS COSTS					
100-43242-390 LAMPREY TRANSPORT SANITATION	0.00	725.70	11,274.30	(12,000.00)	---
TOTAL 43242 SOLID WASTE TRANS COSTS	\$0.00	\$725.70	\$11,274.30	\$(12,000.00)	---
43243 SOLID WASTE DISPOSAL					
100-43243-390 TIPPING LAMPREY SANITATION	0.00	7,532.64	31,217.36	(38,750.00)	---
100-43243-391 ESCROW LAMPREY SANITATION	0.00	0.00	0.00	0.00	---
TOTAL 43243 SOLID WASTE DISPOSAL	\$0.00	\$7,532.64	\$31,217.36	\$(38,750.00)	---
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	0.00	1,289.41	0.00	(1,289.41)	---
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	0.00	0.00	0.00	---
100-44111-112 HEALTH SECRETARY	0.00	0.00	0.00	0.00	---
100-44111-220 SS HEALTH	0.00	79.95	0.00	(79.95)	---
100-44111-225 MEDI HEALTH	0.00	18.69	0.00	(18.69)	---
100-44111-343 CELL PHONE HEALTH	0.00	26.18	319.00	(345.18)	---
100-44111-350 HEALTH RABIES SHOT SERIES	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	0.00	175.00	0.00	(175.00)	---
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	0.00	0.00	0.00	---
100-44111-560 DUES HEALTH	0.00	25.00	0.00	(25.00)	---
100-44111-620 SUPPLIES HEALTH	0.00	23.22	91.91	(115.13)	---
100-44111-625 POSTAGE HEALTH	0.00	0.00	0.00	0.00	---
100-44111-635 FUEL HEALTH DEPT	0.00	22.73	477.27	(500.00)	---
100-44111-820 TRAINING HEALTH DEPT.	0.00	0.00	0.00	0.00	---
100-44111-830 TRAVEL HEALTH	0.00	0.00	200.00	(200.00)	---
TOTAL 44111 HEALTH DEPARTMENT	\$0.00	\$1,660.18	\$1,088.18	\$(2,748.36)	---

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44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	0.00	1,986.72	0.00	(1,986.72)	---
100-44141-112 SALARY ASST A/C OFFICER	0.00	0.00	0.00	0.00	---
100-44141-220 SS ANIMAL CONTROL	0.00	123.18	0.00	(123.18)	---
100-44141-225 MEDI ANIMAL CONTROL	0.00	28.81	0.00	(28.81)	---
100-44141-330 CONTRACTED SERVICES ACO	0.00	0.00	0.00	0.00	---
100-44141-343 CELL PHONE ANIMAL CONTROL	0.00	29.96	0.00	(29.96)	---
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	0.00	0.00	0.00	---
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	0.00	0.00	0.00	---
100-44141-391 VET SERVICES RABIES A/C	0.00	0.00	0.00	0.00	---
100-44141-560 DUES ANIMAL CONTROL	0.00	0.00	0.00	0.00	---
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	0.00	0.00	0.00	---
100-44141-611 PORTABLE RADIO & TRAP	0.00	0.00	0.00	0.00	---
100-44141-620 SUPPLIES ACO	0.00	0.00	0.00	0.00	---
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	590.73	0.00	(590.73)	---
100-44141-660 VEHICLE & MAINT A/C	0.00	583.94	0.00	(583.94)	---
100-44141-680 ACO HOLDING PEN	0.00	0.00	0.00	0.00	---
100-44141-681 TRANQUILIZER FLU A/C	0.00	0.00	0.00	0.00	---
100-44141-840 SPCA CONTRIBUTION	0.00	0.00	0.00	0.00	---
TOTAL 44141 ANIMAL CONTROL	\$0.00	\$3,343.34	\$0.00	\$(3,343.34)	---
44151 HEALTH AGENCIES-CHILDREN					
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	0.00	0.00	0.00	---
100-44151-841 YOUR VNA	0.00	0.00	0.00	0.00	---
100-44151-842 LAMPREY HEALTH CARE	0.00	0.00	0.00	0.00	---
100-44151-843 ROCKINGHAM COUNSELING CTR	0.00	0.00	0.00	0.00	---
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	0.00	0.00	0.00	---
100-44151-845 ROCKINGHAM CTY CAP	0.00	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	---
100-44151-848 COMMUNITY SERVICES COUNCIL	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	0.00	0.00	0.00	---
100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	---
100-44151-851 A SAFE PLACE	0.00	0.00	0.00	0.00	---
100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	0.00	0.00	0.00	---
100-44151-853 CHILD & FAMILY SERVICES	0.00	0.00	0.00	0.00	---
100-44151-854 CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	---
100-44151-855 AMERICAN RED CROSS	0.00	0.00	0.00	0.00	---
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
TOTAL 44151 HEALTH AGENCIES-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	---
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	0.00	2,749.18	0.00	(2,749.18)	---
100-44411-112 SALARY WELFARE ASSISTANT	0.00	0.00	0.00	0.00	---

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100-44411-210 HEALTH/DENTAL WELFARE	0.00	0.00	0.00	0.00	---
100-44411-215 LIFE INS WELFARE	0.00	0.00	0.00	0.00	---
100-44411-220 SS WELFARE	0.00	170.45	0.00	(170.45)	---
100-44411-225 MEDI WELFARE	0.00	39.86	0.00	(39.86)	---
100-44411-320 LEGAL/ LIENS WELFARE	0.00	0.00	0.00	0.00	---
100-44411-343 CELL PHONE WELFARE	0.00	26.18	0.00	(26.18)	---
100-44411-560 DUES WELFARE	0.00	0.00	0.00	0.00	---
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	0.00	0.00	0.00	---
100-44411-625 POSTAGE WELFARE	0.00	0.00	0.00	0.00	---
100-44411-820 TRAINING & CONF WELFARE	0.00	0.00	12.00	(12.00)	---
100-44411-830 TRAVEL WELFARE	0.00	0.00	0.00	0.00	---
TOTAL 44411 WELFARE ADMINISTRATION	\$0.00	\$2,985.67	\$12.00	\$(2,997.67)	---
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	0.00	41.87	16.49	(58.36)	---
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$41.87	\$16.49	\$(58.36)	---
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	0.00	572.05	190.61	(762.66)	---
100-44452-411 WELFARE HEAT & OIL	0.00	0.00	0.00	0.00	---
100-44452-440 WELFARE RENTAL	0.00	600.00	486.00	(1,086.00)	---
100-44452-560 DUES WELFARE	0.00	0.00	0.00	0.00	---
100-44452-680 WELFARE FOOD	0.00	0.00	0.00	0.00	---
100-44452-691 WELFARE CLOTHING	0.00	0.00	0.00	0.00	---
100-44452-882 WELFARE E COTTON FUND	0.00	0.00	0.00	0.00	---
100-44452-890 WELFARE MISCELLANEOUS	0.00	151.95	20.00	(171.95)	---
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$0.00	\$1,324.00	\$696.61	\$(2,020.61)	---
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	0.00	0.00	0.00	0.00	---
100-45201-121 SALARY PT REC COORDINATOR	0.00	2,937.60	0.00	(2,937.60)	---
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	---
100-45201-210 HEALTH/DENTAL P&R	0.00	0.00	0.00	0.00	---
100-45201-215 LIFE P&R	0.00	0.00	0.00	0.00	---
100-45201-220 SS RECREATION	0.00	182.13	0.00	(182.13)	---
100-45201-225 MEDI RECREATION	0.00	42.60	0.00	(42.60)	---
100-45201-230 RETIRE P&R	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	0.00	82.67	0.00	(82.67)	---
100-45201-390 RED CROSS SWIM LESSONS-P&R	0.00	0.00	0.00	0.00	---
100-45201-391 RUBBISH RECREATION	0.00	0.00	0.00	0.00	---
100-45201-413 SANITATION RECREATION	0.00	0.00	0.00	0.00	---
100-45201-415 PLUMBING RECREATION	0.00	0.00	0.00	0.00	---
100-45201-560 DUES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-610 SUPPLIES GEN RECREATION	0.00	0.00	23.34	(23.34)	---

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100-45201-620 SUPPLIES OFFICE RECREATION	0.00	0.00	0.00	0.00	---
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	0.00	0.00	0.00	---
100-45201-810 RECREATION PROGRAMS	0.00	961.95	579.98	(1,541.93)	---
100-45201-820 P&R TRAINING	0.00	0.00	0.00	0.00	---
100-45201-830 P&R TRAVEL	0.00	0.00	46.73	(46.73)	---
TOTAL 45201 PARKS & RECREATION	\$0.00	\$4,206.95	\$650.05	\$(4,857.00)	---
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	0.00	6,403.20	0.00	(6,403.20)	---
100-45501-111 SALARY LIBRARY AIDES	0.00	3,203.01	0.00	(3,203.01)	---
100-45501-112 SALARY CHILDREN'S LIBRARIAN	0.00	3,739.82	0.00	(3,739.82)	---
100-45501-113 LIBRARY STAFF SUBSTITUTE	0.00	53.00	0.00	(53.00)	---
100-45501-210 HEALTH/DENTAL LIBRARY	0.00	3,712.72	0.00	(3,712.72)	---
100-45501-215 LIFE INS LIBRARY	0.00	13.28	0.00	(13.28)	---
100-45501-220 SS LIBRARY	0.00	792.79	0.00	(792.79)	---
100-45501-225 MEDI LIBRARY	0.00	185.43	0.00	(185.43)	---
100-45501-230 RETIRE LIBRARY	0.00	491.57	0.00	(491.57)	---
100-45501-320 LEGAL LIBRARY	0.00	0.00	0.00	0.00	---
100-45501-330 CONTRACTED SVCES LIBRARY	0.00	934.00	5,171.00	(6,105.00)	---
100-45501-340 TELEPHONE LIBRARY	0.00	155.51	2,393.84	(2,549.35)	---
100-45501-410 ELECTRICITY LIBRARIES	0.00	128.20	2,710.39	(2,838.59)	---
100-45501-411 HEATING OIL/PROPANE LIBRARIES	0.00	1,830.38	4,860.63	(6,691.01)	---
100-45501-430 BLDG MAINT LIBRARY	0.00	0.00	115.00	(115.00)	---
100-45501-560 DUES LIBRARY	0.00	50.00	0.00	(50.00)	---
100-45501-620 SUPPLIES LIBRARY	0.00	247.68	268.62	(516.30)	---
100-45501-621 TECH PROCESS LIBRARY	0.00	0.00	469.59	(469.59)	---
100-45501-625 POSTAGE LIBRARY	0.00	23.46	34.55	(58.01)	---
100-45501-630 SUPPLIES/JANITOR LIBRARY	0.00	12.88	50.00	(62.88)	---
100-45501-670 BOOKS & PERIODICALS LIBRARY	0.00	0.00	250.00	(250.00)	---
100-45501-690 OFFICE EQUIPMENT LIBRARY	0.00	0.00	0.00	0.00	---
100-45501-820 TRAINING & CONF LIBRARY	0.00	0.00	0.00	0.00	---
100-45501-825 PROGRAMS LIBRARY	0.00	0.00	0.00	0.00	---
100-45501-830 TRAVEL LIBRARY	0.00	55.54	92.21	(147.75)	---
100-45501-880 GRANTS LIBRARY	0.00	0.00	0.00	0.00	---
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	0.00	0.00	0.00	---
TOTAL 45501 LIBRARIES	\$0.00	\$22,032.47	\$16,415.83	\$(38,448.30)	---
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	0.00	0.00	0.00	0.00	---
100-45831-620 PATRIOTIC EVENTS	0.00	0.00	0.00	0.00	---
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	---
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	0.00	0.00	0.00	0.00	---
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---

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100-45890-225 WAGE GRANT -MEDI	0.00	0.00	0.00	0.00	---
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	---
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	0.00	0.00	0.00	---
100-45899-884 FOOD PANTRY DONATION	0.00	0.00	0.00	0.00	---
TOTAL 45899 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	---
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	0.00	0.00	0.00	---
100-46111-330 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	---
100-46111-490 FOREST LAND CONSERVATION	0.00	0.00	0.00	0.00	---
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	0.00	0.00	0.00	---
100-46111-550 PRINTING/EDUCATION CC	0.00	0.00	0.00	0.00	---
100-46111-560 DUES CONSERVATION	0.00	0.00	0.00	0.00	---
100-46111-620 SUPPLIES CONSERVATION	0.00	0.00	0.00	0.00	---
100-46111-621 MAPS CONSERVATION	0.00	0.00	0.00	0.00	---
100-46111-622 SPECIAL DAY CONSERVATION	0.00	0.00	0.00	0.00	---
100-46111-623 NORTHWOOD COMMUNITY RESOURCE	0.00	0.00	0.00	0.00	---
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	0.00	0.00	0.00	---
100-46111-820 TRAINING & CONF CONSERVATION	0.00	0.00	0.00	0.00	---
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	---
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	0.00	0.00	0.00	---
100-46510-550 PRINTING ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-560 DUES ECONOMIC DEV.	0.00	0.00	0.00	0.00	---
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	0.00	0.00	0.00	---
100-46510-830 TRAVEL ECONOMIC DEV	0.00	0.00	0.00	0.00	---
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	---
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	0.00	0.00	0.00	0.00	---
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$0.00	\$0.00	\$0.00	---
GRAND TOTAL	\$0.00	\$424,804.34	\$277,078.35	\$(701,882.69)	---