

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 5886

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2009 - 12/31/2009	1/1/2009 - 11/30/2009	1/1/2009 - 12/31/2009	Remaining 1/1/2009 - 12/31/2009	Remaining 1/1/2009 - 12/31/2009
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	6,024.22	0.00	2,475.78	29.12%
100-41301-220 SS-SELE	527.00	373.52	0.00	153.48	29.12%
100-41301-225 MEDI-SEL	123.25	87.35	0.00	35.90	29.12%
100-41301-560 DUES SELECTMEN	300.00	64.95	0.00	235.05	78.35%
100-41301-820 TRAIN-SEL	300.00	175.00	0.00	125.00	41.66%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,751.25	\$6,725.04	\$0.00	\$3,026.21	31.03%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	60,331.92	54,314.13	0.00	6,017.79	9.97%
100-41302-210 HEALTH/DENTAL TA	14,311.44	11,385.00	0.00	2,926.44	20.44%
100-41302-215 LIFE TOWN ADMIN	32.40	24.90	0.00	7.50	23.14%
100-41302-220 SS TOWN ADMIN	3,738.58	3,192.09	0.00	546.49	14.61%
100-41302-225 MED TOWN ADMIN	874.81	746.54	0.00	128.27	14.66%
100-41302-230 RETIRE TOWN ADMIN	4,115.16	3,524.57	0.00	590.59	14.35%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	416.40	140.74	0.00	275.66	66.20%
100-41302-560 DUES TOWN ADMIN	100.00	70.00	0.00	30.00	30.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	350.00	601.28	0.00	(251.28)	(71.79)%
100-41302-830 TRAVEL TOWN ADMIN	350.00	113.29	0.00	236.71	67.63%
TOTAL 41302 TOWN ADMINISTRATOR	\$84,620.71	\$74,112.54	\$0.00	\$10,508.17	12.41%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	200.00	160.00	0.00	40.00	20.00%
100-41303-220 SS MODERATOR	12.40	9.92	0.00	2.48	20.00%
100-41303-225 MEDI MODERATOR	2.90	2.32	0.00	0.58	20.00%
TOTAL 41303 MODERATOR	\$215.30	\$172.24	\$0.00	\$43.06	20.00%
41309 EXECUTIVE OFFICE					
100-41309-111 SALARY ADMIN. ASSISTANT	0.00	0.00	0.00	0.00	---
100-41309-112 PT MUNICIPAL RECEPTIONIST	19,907.00	17,563.84	0.00	2,343.16	11.77%
100-41309-115 SALARY OFFICE ASSISTANT	17,100.00	14,879.02	0.00	2,220.98	12.98%
100-41309-190 BOARD SECRETARY	31,206.40	27,629.04	0.00	3,577.36	11.46%
100-41309-191 SALARY BOARD ADMINISTRATOR	18,243.20	14,374.07	0.00	3,869.13	21.20%
100-41309-192 PT CABLE COORDINATOR	17,052.00	10,604.08	0.00	6,447.92	37.81%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-220 SS EXEC OFFICE	6,417.53	4,962.98	0.00	1,454.55	22.66%
100-41309-225 MEDI EXEC OFFICE	1,500.87	1,160.71	0.00	340.16	22.66%
100-41309-230 RETIRE EXEC OFFICE	2,782.05	2,560.99	0.00	221.06	7.94%
100-41309-330 CONTRACTED SERVICES EXEC	21,050.00	18,114.76	5,581.20	(2,645.96)	(12.56)%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	12,000.00	4,621.68	637.68	6,740.64	56.17%
100-41309-560 DUES EXEC OFFICE	3,500.00	3,207.70	0.00	292.30	8.35%
100-41309-620 SUPPLIES EXEC OFFICE	4,500.00	2,983.62	989.34	527.04	11.71%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	532.00	80.00	(12.00)	(2.00)%
100-41309-625 POSTAGE EXEC OFFICE	2,500.00	6,429.04	0.00	(3,929.04)	(157.16)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	400.00	115.00	0.00	285.00	71.25%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	500.00	54.25	0.00	445.75	89.15%
100-41309-690 EXEC OFFICE EQUIPMENT	1,500.00	794.51	0.00	705.49	47.03%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	400.00	0.00	0.00	400.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	475.00	0.00	0.00	475.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$163,635.05	\$131,587.29	\$7,288.22	\$24,759.54	15.13%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	600.00	656.26	0.00	(56.26)	(9.37)%
100-41402-131 SLRY SPRVSR CLERK	1,400.00	550.01	0.00	849.99	60.71%
100-41402-220 SS VOTERS	124.00	74.79	0.00	49.21	39.68%
100-41402-225 MEDI VOTERS	29.00	12.90	0.00	16.10	55.51%
100-41402-330 CONTRACTED SERVICES	50.00	0.00	0.00	50.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	35.50	39.50	175.00	70.00%
100-41402-620 SUPPLIES VOTERS	50.00	24.99	0.00	25.01	50.02%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,553.00	\$1,354.45	\$39.50	\$1,159.05	45.39%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	300.00	577.92	0.00	(277.92)	(92.64)%
100-41403-210 HEALTH/DENTAL	18.60	0.00	0.00	18.60	100.00%
100-41403-215 LIFE	4.35	0.00	0.00	4.35	100.00%
100-41403-220 SS ELECTION	0.00	35.85	0.00	(35.85)	---
100-41403-225 MEDI ELECTION	0.00	8.38	0.00	(8.38)	---
100-41403-550 PRINTING ADMIN ELECTION	1,500.00	1,157.69	0.00	342.31	22.82%
TOTAL 41403 ELECTIONS	\$1,822.95	\$1,779.84	\$0.00	\$43.11	2.36%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	39,056.00	34,509.53	0.00	4,546.47	11.64%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	19,081.92	15,326.28	0.00	3,755.64	19.68%
100-41501-215 LIFE F.A.	43.20	38.18	0.00	5.02	11.62%
100-41501-220 SS F.A.	2,421.47	1,915.67	0.00	505.80	20.88%
100-41501-225 MEDI F.A.	566.31	448.07	0.00	118.24	20.87%
100-41501-230 RETIRE F.A.	3,481.84	3,085.17	0.00	396.67	11.39%
100-41501-330 CONTRACTED SERVICES FA	4,019.00	4,206.00	0.00	(187.00)	(4.65)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	1,800.00	738.64	402.80	658.56	36.58%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%

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100-41501-625 POSTAGE F.A.	800.00	492.77	0.00	307.23	38.40%
100-41501-690 FINANCE EQUIPMENT	500.00	488.83	0.00	11.17	2.23%
100-41501-820 TRAINING/SEMINARS F.A.	200.00	75.00	0.00	125.00	62.50%
100-41501-830 TRAVEL F.A.	100.00	0.00	0.00	100.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$72,294.74	\$61,349.14	\$402.80	\$10,542.80	14.58%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	16,200.00	13,261.23	0.00	2,938.77	18.14%
TOTAL 41502 AUDIT SERVICES	\$16,200.00	\$13,261.23	\$0.00	\$2,938.77	18.14%
41503 ASSESSING ADMIN					
100-41503-111 ASSESSING WAGES	0.00	0.00	0.00	0.00	---
100-41503-330 CONTRACTED SERVICES ASSESSING	53,312.00	41,250.00	0.00	12,062.00	22.62%
100-41503-390 REGISTRY OF DEEDS ASSESSING	500.00	427.59	0.00	72.41	14.48%
100-41503-391 TAX MAPPING	2,500.00	2,500.00	0.00	0.00	0.00%
100-41503-550 PRINTING ASSESSING	100.00	0.00	0.00	100.00	100.00%
100-41503-560 DUES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-620 SUPPLIES ASSESSING	250.00	11.29	0.00	238.71	95.48%
100-41503-625 POSTAGE ASSESSING	125.00	4.84	0.00	120.16	96.12%
TOTAL 41503 ASSESSING ADMIN	\$56,837.00	\$44,193.72	\$0.00	\$12,643.28	22.24%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,607.60	14,950.20	0.00	5,657.40	27.45%
100-41504-130 SALARY TX/TC	47,642.13	42,144.97	0.00	5,497.16	11.53%
100-41504-210 HEALTH/DENTAL TX/TC	8,306.52	6,691.76	0.00	1,614.76	19.43%
100-41504-215 LIFE TX/TC	43.20	38.18	0.00	5.02	11.62%
100-41504-220 SS TX/TC	4,231.48	3,539.93	0.00	691.55	16.34%
100-41504-225 MEDI TX/TC	989.62	827.90	0.00	161.72	16.34%
100-41504-330 CURRENT USE TAX COLL	600.00	37.88	262.12	300.00	50.00%
100-41504-331 TAX LIENS TAX COLLECTOR	1,500.00	538.40	961.60	0.00	0.00%
100-41504-341 TELEPHONE TX/TC	644.25	1,621.81	0.00	(977.56)	(151.73)%
100-41504-390 CONTRACTED SERVICES TX/TC	11,412.68	11,176.29	0.00	236.39	2.07%
100-41504-550 PRINTING TX/TC	1,726.52	1,117.73	0.00	608.79	35.26%
100-41504-560 DUES TX/TC	120.00	60.00	0.00	60.00	50.00%
100-41504-620 SUPPLIES TX/TC	500.00	409.94	0.00	90.06	18.01%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,000.00	3,452.80	0.00	3,547.20	50.67%
100-41504-630 MAINTENANCE TX/TC	50.00	0.00	0.00	50.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	50.00	0.00	0.00	50.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,500.00	639.78	180.00	680.22	45.34%
100-41504-820 TRAINING TX/TC	650.00	856.70	0.00	(206.70)	(31.80)%
100-41504-830 TRAVEL TX/TC COLL	250.00	339.82	0.00	(89.82)	(35.92)%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$107,825.00	\$88,444.09	\$1,403.72	\$17,977.19	16.67%
41505 TREASURER					

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100-41505-111 SALARY DEPUTY TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-130 SALARY TREASURER	9,750.00	8,305.53	0.00	1,444.47	14.81%
100-41505-220 SS TREASURER	604.50	514.97	0.00	89.53	14.81%
100-41505-225 MEDI TREASURER	141.38	120.52	0.00	20.86	14.75%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	200.00	6.99	0.00	193.01	96.50%
100-41505-820 TRAINING TREASURER	275.00	75.00	0.00	200.00	72.72%
100-41505-830 TRAVEL TREASURER	350.00	282.38	67.62	0.00	0.00%
TOTAL 41505 TREASURER	\$11,545.88	\$9,330.39	\$67.62	\$2,147.87	18.60%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	76.90	123.10	50.00	20.00%
100-41509-610 EQUIPMENT BUDGET COMM	250.00	0.00	0.00	250.00	100.00%
100-41509-620 SUPPLIES BUDGET	340.00	27.48	37.55	274.97	80.87%
100-41509-625 POSTAGE BUDGET	150.00	50.01	0.00	99.99	66.66%
100-41509-820 TRAINING BUDGET	150.00	35.00	0.00	115.00	76.66%
TOTAL 41509 BUDGET ADMIN	\$1,140.00	\$189.39	\$160.65	\$789.96	69.29%
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	600.00	0.00	300.00	33.33%
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	800.00	1,505.58	0.00	(705.58)	(88.19)%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	1,575.00	0.00	525.00	25.00%
100-41510-620 SUPPLIES TTF	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	150.00	0.00	0.00	150.00	100.00%
100-41510-830 TRAVEL TTF	50.00	0.00	0.00	50.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$4,075.00	\$3,680.58	\$0.00	\$394.42	9.67%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	22,000.00	4,354.07	5,895.93	11,750.00	53.40%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$22,000.00	\$4,354.07	\$5,895.93	\$11,750.00	53.40%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,200.00	953.50	0.00	246.50	20.54%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	---
100-41552-250 UNEMPLOYMENT PERS	5,500.00	974.00	0.00	4,526.00	82.29%
100-41552-260 WORKERS COMP PERS	25,916.00	25,916.00	0.00	0.00	0.00%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$33,616.00	\$27,843.50	\$0.00	\$5,772.50	17.17%

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41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	23,286.40	17,350.64	0.00	5,935.76	25.49%
100-41911-220 SS PLBD PLANNER	1,443.76	1,075.76	0.00	368.00	25.48%
100-41911-225 MEDI PLBD PLANNER	337.65	251.58	0.00	86.07	25.49%
100-41911-320 LEGAL PLANNING BD	5,000.00	1,839.40	660.60	2,500.00	50.00%
100-41911-330 CONTRACTED PLANNING SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	1,000.00	123.28	302.72	574.00	57.40%
100-41911-332 SRPC MEMBERSHIP DUES	4,665.00	4,487.55	0.00	177.45	3.80%
100-41911-333 GIS COST SHARE	100.00	0.00	0.00	100.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	2,500.00	623.65	734.35	1,142.00	45.68%
100-41911-620 SUPPLIES PLANNING BD	1,000.00	86.47	71.61	841.92	84.19%
100-41911-625 POSTAGE PLANNING BD	1,500.00	384.00	0.00	1,116.00	74.40%
100-41911-690 EQUIPMENT PLBD	1,000.00	113.74	0.00	886.26	88.62%
100-41911-820 TRAINING PLANNING BD	1,000.00	461.00	205.00	334.00	33.40%
100-41911-830 TRAVEL PLANNING BD	250.00	123.13	0.00	126.87	50.74%
TOTAL 41911 PLANNING & DEVELOPMENT	\$44,582.81	\$26,920.20	\$1,974.28	\$15,688.33	35.18%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	5,000.00	0.00	2,500.00	2,500.00	50.00%
100-41913-330 CONTRACTED SERVICES ZBA	600.00	111.90	388.10	100.00	16.66%
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,000.00	415.80	378.50	205.70	20.57%
100-41913-620 SUPPLIES ZONING BD	500.00	42.48	50.34	407.18	81.43%
100-41913-625 POSTAGE ZONING BD	1,600.00	222.15	0.00	1,377.85	86.11%
100-41913-690 EQUIPMENT ZBA	350.00	0.00	0.00	350.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	11.00	55.00	234.00	78.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$9,350.00	\$803.33	\$3,371.94	\$5,174.73	55.34%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	0.00	0.00	0.00	---
100-41940-410 ELECTRICITY COMMUNITY HALL	1,000.00	394.51	0.00	605.49	60.54%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	3,009.38	2,553.50	0.00	455.88	15.14%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	7,000.00	6,052.63	1,092.04	(144.67)	(2.06)%
TOTAL 41940 COMMUNITY HALL	\$11,009.38	\$9,000.64	\$1,092.04	\$916.70	8.32%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	12,000.00	10,150.00	915.00	935.00	7.79%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	13,100.00	7,974.74	0.00	5,125.26	39.12%
100-41941-343 CELLULAR PHONE CHARGE TOWNWIDE	0.00	0.00	0.00	0.00	---
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,261.00	5,020.73	0.00	240.27	4.56%
100-41941-411 HEAT/OIL TOWN HALL	11,760.00	6,896.46	0.00	4,863.54	41.35%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	10,000.00	6,631.34	865.18	2,503.48	25.03%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	0.00	0.00	0.00	---
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,750.00	2,005.20	0.00	(255.20)	(14.58)%
100-41941-491 H L DAM MAINT	600.00	750.00	0.00	(150.00)	(25.00)%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	1,000.00	0.00	0.00	1,000.00	100.00%

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	1/1/2009 - 12/31/2009	1/1/2009 - 11/30/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
100-41941-650 GROUNDS CARE TOWN WIDE	7,500.00	7,100.00	0.00	400.00	5.33%
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	\$62,971.00	\$46,528.47	\$1,780.18	\$14,662.35	23.28%
41951 CEMETERIES					
100-41951-190 CEMETERY COMPUTER WORK STIPEND	0.00	0.00	0.00	0.00	---
100-41951-430 REPAIRS & MAINT CEMETERY	6,400.00	7,737.51	0.00	(1,337.51)	(20.89)%
100-41951-610 SUPPLIES CEMETERIES	200.00	187.22	0.00	12.78	6.39%
TOTAL 41951 CEMETERIES	\$6,600.00	\$7,924.73	\$0.00	\$(1,324.73)	(20.07)%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	32,000.00	31,033.00	0.00	967.00	3.02%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	0.00	0.00	0.00	---
TOTAL 41961 INSURANCE	\$32,000.00	\$31,033.00	\$0.00	\$967.00	3.02%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	93.00	0.00	(93.00)	---
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	21.75	0.00	(21.75)	---
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	100.00	59.98	0.00	40.02	40.02%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,100.00	\$1,674.73	\$0.00	\$425.27	20.25%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,473.88	1,579.02	0.00	894.86	36.17%
100-42111-220 SS POLICE COMM	153.38	55.09	0.00	98.29	64.08%
100-42111-225 MEDI POLICE COMM	35.87	12.88	0.00	22.99	64.09%
100-42111-320 LEGAL POLICE COMMISSION	5,000.00	2,250.00	500.00	2,250.00	45.00%
100-42111-620 SUPPLIES POLICE COMMISSION	250.00	42.00	0.00	208.00	83.20%
100-42111-690 EQUIPMENT POLICE COMMISSION	478.00	0.00	0.00	478.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$8,391.13	\$3,938.99	\$500.00	\$3,952.14	47.09%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	57,128.00	50,740.07	0.00	6,387.93	11.18%
100-42112-111 SALARY F/T OFFICERS	182,025.60	159,427.69	0.00	22,597.91	12.41%
100-42112-112 SALARY POLICE/ADMIN. ASST.	32,470.40	28,791.72	0.00	3,678.68	11.32%
100-42112-113 SALARY P/T OFFICERS	17,515.20	3,450.36	0.00	14,064.84	80.30%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,600.00	2,052.86	0.00	2,547.14	55.37%
100-42112-140 O/T POLICE OFFICERS	25,000.00	28,547.34	0.00	(3,547.34)	(14.18)%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	86,487.18	64,429.52	0.00	22,057.66	25.50%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	0.00	0.00	2,000.00	100.00%

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100-42112-215 LIFE POLICE	403.20	395.51	0.00	7.69	1.90%
100-42112-220 SS POLICE DEPT	3,384.31	1,925.80	0.00	1,458.51	43.09%
100-42112-225 MEDI POLICE DEPT	4,146.68	3,802.37	0.00	344.31	8.30%
100-42112-230 RETIRE POLICE DEPT	34,184.09	37,731.44	0.00	(3,547.35)	(10.37)%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	6,577.00	5,081.20	0.00	1,495.80	22.74%
100-42112-334 JANITORIAL SERVICES	5,500.00	4,832.12	965.00	(297.12)	(5.40)%
100-42112-335 SECURITY CAMERA SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00%
100-42112-340 TELEPHONE POLICE DEPT	986.00	2,761.35	0.00	(1,775.35)	(180.05)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	786.77	213.23	0.00	0.00%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	767.92	0.00	632.08	45.14%
100-42112-355 PHOTO LAB POLICE	250.00	0.00	0.00	250.00	100.00%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	2,050.00	1,250.00	0.00	800.00	39.02%
100-42112-410 ELECTRICITY POLICE DEPT	3,889.00	2,882.30	0.00	1,006.70	25.88%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	6,110.70	2,293.65	0.00	3,817.05	62.46%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	5,000.00	5,107.94	0.00	(107.94)	(2.15)%
100-42112-431 PISTOL PERMITS POLICE	0.00	0.00	0.00	0.00	---
100-42112-432 K9	1.00	0.00	0.00	1.00	100.00%
100-42112-550 PRINTING POLICE DEPT	600.00	876.75	0.00	(276.75)	(46.12)%
100-42112-560 DUES POLICE DEPT	600.00	659.00	0.00	(59.00)	(9.83)%
100-42112-620 SUPPLIES POLICE DEPT	1,700.00	1,426.40	0.00	273.60	16.09%
100-42112-625 POSTAGE POLICE DEPT	300.00	162.02	0.00	137.98	45.99%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,500.00	1,218.60	186.38	95.02	6.33%
100-42112-635 GAS POLICE DEPT	24,000.00	12,578.44	0.00	11,421.56	47.58%
100-42112-660 VEHICLE REPAIR POLICE DEPT	14,000.00	12,516.21	1,839.97	(356.18)	(2.54)%
100-42112-661 SRO CRUISER USE FOR CBNA	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	945.73	0.00	154.27	14.02%
100-42112-680 SUPPLIES/UNIFORMS PD	6,500.00	7,157.73	0.00	(657.73)	(10.11)%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,500.00	4,254.56	0.00	2,245.44	34.54%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	1,500.39	590.00	1,409.61	40.27%
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	\$560,411.36	\$464,353.76	\$3,794.58	\$92,263.02	16.46%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	4,115.84	0.00	(115.84)	(2.89)%
100-42211-112 SALARY FIRE FF/EMT	170,797.68	96,050.21	0.00	74,747.47	43.76%
100-42211-113 WAGES PART TIME FIRE	36,079.40	46,986.28	0.00	(10,906.88)	(30.23)%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	369.09	0.00	2,469.91	86.99%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	25,912.60	0.00	87.40	0.33%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---

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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	65,554.68	22,071.80	0.00	43,482.88	66.33%
100-42211-215 LIFE FIRE DEPT	288.00	127.42	0.00	160.58	55.75%
100-42211-220 SS FIRE DEPT	3,633.38	4,668.32	0.00	(1,034.94)	(28.48)%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	3,367.47	2,462.40	0.00	905.07	26.87%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	26,436.21	16,285.29	0.00	10,150.92	38.39%
100-42211-320 LEGAL COST	1.00	0.00	0.00	1.00	100.00%
100-42211-330 CONTRACTED SERVICES	13,000.00	6,863.55	1,960.00	4,176.45	32.12%
100-42211-331 COMM MGMT SERV FIRE	34,401.00	34,401.00	0.00	0.00	0.00%
100-42211-340 TELEPHONE FIRE DEPT	120.00	1,601.33	0.00	(1,481.33)	(1,234.44)%
100-42211-343 CELL PHONE FIRE DEPT	2,625.00	1,642.33	0.00	982.67	37.43%
100-42211-410 ELECTRICITY FIRE DEPT	5,425.00	5,144.88	0.00	280.12	5.16%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	14,323.39	6,508.88	0.00	7,814.51	54.55%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	2,311.99	48.51	2,639.50	52.79%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	1,884.70	3,719.01	(603.71)	(12.07)%
100-42211-560 DUES FIRE DEPT	600.00	930.00	0.00	(330.00)	(55.00)%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	10,640.42	1,633.58	226.00	1.80%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	1,373.78	0.00	26.22	1.87%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,000.00	2,562.47	224.67	212.86	7.09%
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	975.00	25.00	2.50%
100-42211-616 REHAB SUPPLIES	1,000.00	430.80	0.00	569.20	56.92%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	305.94	1,061.79	132.27	8.81%
100-42211-625 POSTAGE FIRE DEPT	150.00	52.54	0.00	97.46	64.97%
100-42211-630 FIRE REPAIRS & MAINT.	0.00	0.00	0.00	0.00	---
100-42211-636 DIESEL FIRE DEPT	9,500.00	5,376.27	2,623.73	1,500.00	15.78%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	200.00	0.00	100.00	33.33%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	370.50	0.00	129.50	25.90%
100-42211-660 VEHICLE MAINT FIRE DEPT	10,500.00	11,756.26	1,007.72	(2,263.98)	(21.56)%
100-42211-680 UNIFORMS FIRE DEPT	3,150.00	2,582.76	156.00	411.24	13.05%
100-42211-681 GEAR FIRE DEPT	10,000.00	998.47	5,608.94	3,392.59	33.92%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	735.00	0.00	1,265.00	63.25%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	331.60	0.00	468.40	58.55%
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	1,160.00	0.00	1,340.00	53.60%
100-42211-821 TRAINING EMS	5,500.00	878.09	0.00	4,621.91	84.03%
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	\$488,926.21	\$320,092.81	\$19,018.95	\$149,814.45	30.64%
42217 MEDICAL SERVICES					

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100-42217-330 MUNICIPAL SAFETY COMM	100.00	0.00	0.00	100.00	100.00%
100-42217-390 MEDICAL SERVICES	400.00	0.00	0.00	400.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	25,130.04	12,786.90	0.00	12,343.14	49.11%
100-42401-112 SALARY CEO/BI	25,356.00	19,030.54	0.00	6,325.46	24.94%
100-42401-113 SALARY BI SECRETARY	3,185.12	2,226.86	0.00	958.26	30.08%
100-42401-220 SS B/I	3,327.61	2,110.74	0.00	1,216.87	36.56%
100-42401-225 MEDI B/I	778.23	493.58	0.00	284.65	36.57%
100-42401-320 LEGAL B/I	0.00	0.00	0.00	0.00	---
100-42401-330 CONTRACT SERVICE BUILDING DEPT	5,000.00	0.00	0.00	5,000.00	100.00%
100-42401-343 CELL PHONES BI	1,150.00	612.87	1,043.55	(506.42)	(44.03)%
100-42401-560 DUES B/I	250.00	125.00	0.00	125.00	50.00%
100-42401-620 SUPPLIES B/I	1,000.00	143.26	150.00	706.74	70.67%
100-42401-625 POSTAGE B/I	150.00	82.14	0.00	67.86	45.24%
100-42401-635 FUEL BUILDING INSP	1,000.00	297.65	702.35	0.00	0.00%
100-42401-660 VEHICLE MAINT. BI	2,250.00	552.04	0.00	1,697.96	75.46%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	300.00	0.00	0.00	300.00	100.00%
100-42401-820 TRAINING B/I	600.00	294.00	0.00	306.00	51.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$69,877.00	\$38,755.58	\$1,895.90	\$29,225.52	41.82%
42901 EMERGENCY MANAGEMENT					
100-42901-110 SALARY E/M SECRETARY	1.00	0.00	0.00	1.00	100.00%
100-42901-220 SS E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-225 MEDI E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-392 FEES E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-620 SUPPLIES E/M	100.00	0.00	0.00	100.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	100.00	0.00	0.00	100.00	100.00%
100-42901-691 MGMT COST E/M	500.00	0.00	0.00	500.00	100.00%
100-42901-820 TRAINING E/M	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$705.00	\$0.00	\$0.00	\$705.00	100.00%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,080.00	44,416.36	0.00	(3,336.36)	(8.12)%
100-43111-112 HWY LABORER II	33,792.00	30,846.56	0.00	2,945.44	8.71%
100-43111-113 SALARY HIGHWAY CALL CREW	16,236.45	7,871.51	0.00	8,364.94	51.51%
100-43111-130 SALARY RD AGENT	6,340.62	5,608.32	0.00	732.30	11.54%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,213.27	0.00	6,786.73	48.47%
100-43111-210 HEALTH/DENTAL HWY LABORER	22,127.28	17,843.50	0.00	4,283.78	19.35%
100-43111-215 LIFE HWY LABORER	86.40	76.36	0.00	10.04	11.62%
100-43111-220 SS HIGHWAY DEPT	6,909.84	5,808.36	0.00	1,101.48	15.94%

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100-43111-225 MEDI HIGHWAY DEPT	1,616.01	1,358.38	0.00	257.63	15.94%
100-43111-230 RETIRE HIGHWAY	4,260.66	2,988.81	0.00	1,271.85	29.85%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	40.00	617.36	0.00	(577.36)	(1,443.40)%
100-43111-343 CELL PHONES-HWY	1,720.00	1,467.20	0.00	252.80	14.69%
100-43111-390 CONTRACTED SERVICES	2,500.00	3,261.00	0.00	(761.00)	(30.44)%
100-43111-410 ELECTRIC-RD AGENT TRL	966.00	1,211.10	0.00	(245.10)	(25.37)%
100-43111-411 HEAT/OIL RD AGENT TRL	3,500.71	507.05	0.00	2,993.66	85.51%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,945.00	2,090.75	0.00	854.25	29.00%
100-43111-413 HEAT/OIL RECYCLING BUILDING	11,123.97	3,271.51	0.00	7,852.46	70.59%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	383.72	271.09	95.19	12.69%
100-43111-630 MAINT & REPAIRS TRUCK	6,000.00	7,135.39	189.33	(1,324.72)	(22.07)%
100-43111-635 FUEL HWY	12,500.00	4,402.17	8,435.60	(337.77)	(2.70)%
100-43111-661 EQUIP MAINT HWY	500.00	404.30	0.00	95.70	19.14%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	80.50	0.00	419.50	83.90%
100-43111-820 TRAINING & CONF HWY	300.00	20.00	0.00	280.00	93.33%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$190,094.94	\$148,883.48	\$8,896.02	\$32,315.44	16.99%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.75	5,651.15	0.00	66,016.60	92.11%
100-43121-681 PAVING OVERLAY - PAVING	0.00	3,110.00	3,885.00	(6,995.00)	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	130,303.65	0.00	4,696.35	3.47%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	13,569.50	0.00	36,430.50	72.86%
TOTAL 43121 PAVING & RECONSTRUCTION	\$256,667.75	\$152,634.30	\$3,885.00	\$100,148.45	39.01%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	10,905.85	1,840.00	7,254.15	36.27%
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	1,068.56	0.00	(68.56)	(6.85)%
100-43122-682 CULVERT HWY	1,000.00	551.00	0.00	449.00	44.90%
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	15,000.00	0.00	0.00	15,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	5,000.00	28,583.50	0.00	(23,583.50)	(471.67)%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$53,000.00	\$41,108.91	\$1,840.00	\$10,051.09	18.96%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	96,140.64	23,576.25	(19,716.89)	(19.71)%
100-43125-680 SNOW & ICE SAND	20,000.00	15,324.56	635.67	4,039.77	20.19%
100-43125-681 SNOW & ICE SALT	25,000.00	22,643.01	0.00	2,356.99	9.42%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	82.56	0.00	(82.56)	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	2,187.07	500.00	312.93	10.43%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	2,205.00	325.00	470.00	15.66%

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TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$138,582.84	\$25,036.92	\$(12,619.76)	(8.35)%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	375.00	233.93	0.00	141.07	37.61%
TOTAL 43163 STREET LIGHTING	\$375.00	\$233.93	\$0.00	\$141.07	37.61%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	23,788.80	15,435.84	0.00	8,352.96	35.11%
100-43211-111 SALARY SUPERVISOR TRANSFER STATION	32,803.20	29,880.93	0.00	2,922.27	8.90%
100-43211-190 ADMIN. ASST. STIPEND T.S.	0.00	0.00	0.00	0.00	---
100-43211-210 HEALTH/DENTAL SANITATION	13,805.46	11,112.37	0.00	2,693.09	19.50%
100-43211-215 LIFE SANITATION	43.20	38.18	0.00	5.02	11.62%
100-43211-220 SS SANITATION	3,508.70	2,692.50	0.00	816.20	23.26%
100-43211-225 MEDI SANITATION	820.58	629.62	0.00	190.96	23.27%
100-43211-230 RETIRE TRANSFER STATION	2,924.41	2,673.21	0.00	251.20	8.58%
100-43211-330 CONTRACTED SERVICES - SW	1.00	0.00	0.00	1.00	100.00%
100-43211-340 TELEPHONE SANITATION	40.00	636.56	0.00	(596.56)	(1,491.40)%
100-43211-343 CELL PHONE SANITATION	350.00	296.24	0.00	53.76	15.36%
100-43211-410 ELECTRICITY SANITATION	4,138.00	3,365.83	0.00	772.17	18.66%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 MAINT & REPAIRS SANITATION	1,000.00	360.00	0.00	640.00	64.00%
100-43211-431 EQUIPMENT SANITATION	500.00	188.99	0.00	311.01	62.20%
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	750.00	550.00	145.00	55.00	7.33%
100-43211-491 RECYCLING SAN.(PAPER)	5,000.00	3,503.92	0.00	1,496.08	29.92%
100-43211-492 METALS SANITATION	5,000.00	701.65	0.00	4,298.35	85.96%
100-43211-493 HAZARDOUS WASTE SANITATION	4,000.00	2,717.38	0.00	1,282.62	32.06%
100-43211-494 WASTE OIL SANITATION	0.00	0.00	0.00	0.00	---
100-43211-495 FACILITY IMPROV SANITATION	3,000.00	1,443.59	7,360.00	(5,803.59)	(193.45)%
100-43211-496 REMOVAL DEMO/FURNITURE TS	12,000.00	10,821.42	771.73	406.85	3.39%
100-43211-550 PRINTING/ADVERTISING TS	250.00	99.00	0.00	151.00	60.40%
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	600.00	678.41	127.20	(205.61)	(34.26)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 MAINT & REPAIR SUPP SANITATION	1,900.00	0.00	0.00	1,900.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	600.00	189.98	0.00	410.02	68.33%
100-43211-820 CONFERENCES/TRAINING SANITATIO	600.00	285.00	0.00	315.00	52.50%
100-43211-830 TRAVEL/MILEAGE SANITATION	150.00	46.80	0.00	103.20	68.80%
TOTAL 43211 SANITATION ADMINISTRATION	\$117,626.35	\$88,597.42	\$8,403.93	\$20,625.00	17.53%
43242 SOLID WASTE TRANS COSTS					
100-43242-390 LAMPREY TRANSPORT SANITATION	11,170.00	9,809.25	1,406.01	(45.26)	(0.40)%

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TOTAL 43242 SOLID WASTE TRANS COSTS	\$11,170.00	\$9,809.25	\$1,406.01	\$(45.26)	(0.40)%
43243 SOLID WASTE DISPOSAL					
100-43243-390 TIPPING LAMPREY SANITATION	38,750.00	45,865.44	4,197.44	(11,312.88)	(29.19)%
100-43243-391 ESCROW LAMPREY SANITATION	664.00	663.00	0.00	1.00	0.15%
TOTAL 43243 SOLID WASTE DISPOSAL	\$39,414.00	\$46,528.44	\$4,197.44	\$(11,311.88)	(28.70)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	9,000.00	7,413.88	0.00	1,586.12	17.62%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	530.80	0.00	0.00	530.80	100.00%
100-44111-112 HEALTH SECRETARY	0.00	0.00	0.00	0.00	---
100-44111-220 SS HEALTH	590.91	459.68	0.00	131.23	22.20%
100-44111-225 MEDI HEALTH	138.20	107.52	0.00	30.68	22.19%
100-44111-343 CELL PHONE HEALTH	372.00	297.00	319.00	(244.00)	(65.59)%
100-44111-350 HEALTH RABIES SHOT SERIES	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	1,542.00	868.00	(910.00)	(60.66)%
100-44111-440 PROPERTY REPAIRS - HEALTH	500.00	0.00	0.00	500.00	100.00%
100-44111-560 DUES HEALTH	75.00	25.00	0.00	50.00	66.66%
100-44111-620 SUPPLIES HEALTH	300.00	94.48	103.40	102.12	34.04%
100-44111-625 POSTAGE HEALTH	50.00	0.00	0.00	50.00	100.00%
100-44111-635 FUEL HEALTH DEPT	500.00	117.75	348.70	33.55	6.71%
100-44111-820 TRAINING HEALTH DEPT.	150.00	60.00	70.00	20.00	13.33%
100-44111-830 TRAVEL HEALTH	200.00	36.86	163.14	0.00	0.00%
TOTAL 44111 HEALTH DEPARTMENT	\$13,906.91	\$10,154.17	\$1,872.24	\$1,880.50	13.52%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	11,743.20	4,597.72	0.00	7,145.48	60.84%
100-44141-112 SALARY ASST A/C OFFICER	0.00	0.00	0.00	0.00	---
100-44141-220 SS ANIMAL CONTROL	728.08	285.06	0.00	443.02	60.84%
100-44141-225 MEDI ANIMAL CONTROL	170.28	66.67	0.00	103.61	60.84%
100-44141-330 CONTRACTED SERVICES ACO	0.00	0.00	0.00	0.00	---
100-44141-343 CELL PHONE ANIMAL CONTROL	372.00	114.70	0.00	257.30	69.16%
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%
100-44141-560 DUES ANIMAL CONTROL	0.00	0.00	0.00	0.00	---
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-611 PORTABLE RADIO & TRAP	0.00	0.00	0.00	0.00	---
100-44141-620 SUPPLIES ACO	200.00	201.55	0.00	(1.55)	(0.77)%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	590.73	0.00	159.27	21.23%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	583.94	0.00	416.06	41.60%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
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	---

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TOTAL 44141 ANIMAL CONTROL	\$15,554.56	\$6,440.37	\$0.00	\$9,114.19	58.59%
44151 HEALTH AGENCIES-CHILDREN					
100-44151-840 RICHIE MCFARLAND CHILDREN	2,100.00	2,100.00	0.00	0.00	0.00%
100-44151-841 YOUR VNA	4,997.50	4,977.50	0.00	20.00	0.40%
100-44151-842 LAMPREY HEALTH CARE	4,100.00	4,100.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	775.00	775.00	0.00	0.00	0.00%
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	2,300.00	2,300.00	0.00	0.00	0.00%
100-44151-847 AIDS RESPONSE	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	1,500.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	785.00	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	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00%
100-44151-855 AMERICAN RED CROSS	1,823.00	0.00	0.00	1,823.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	500.00	0.00	0.00	500.00	100.00%
TOTAL 44151 HEALTH AGENCIES-CHILDREN	\$31,708.50	\$26,865.50	\$1,500.00	\$3,343.00	10.54%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	22,729.28	11,683.51	0.00	11,045.77	48.59%
100-44411-112 SALARY WELFARE ASSISTANT	754.40	0.00	0.00	754.40	100.00%
100-44411-220 SS WELFARE	1,455.99	724.39	0.00	731.60	50.24%
100-44411-225 MEDI WELFARE	340.51	169.43	0.00	171.08	50.24%
100-44411-320 LEGAL/ LIENS WELFARE	325.00	5.00	0.00	320.00	98.46%
100-44411-343 CELL PHONE WELFARE	320.00	288.88	0.00	31.12	9.72%
100-44411-560 DUES WELFARE	45.00	45.00	0.00	0.00	0.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	200.00	0.00	0.00	200.00	100.00%
100-44411-625 POSTAGE WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	150.00	52.00	0.00	98.00	65.33%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$26,570.18	\$12,968.21	\$0.00	\$13,601.97	51.19%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	1,950.00	288.36	0.00	1,661.64	85.21%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$1,950.00	\$288.36	\$0.00	\$1,661.64	85.21%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	4,550.00	5,671.50	0.00	(1,121.50)	(24.64)%
100-44452-411 WELFARE HEAT & OIL	8,000.00	3,101.58	0.00	4,898.42	61.23%
100-44452-440 WELFARE RENTAL	22,000.00	22,831.57	0.00	(831.57)	(3.77)%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	259.95	0.00	3,640.05	93.33%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$38,450.00	\$31,864.60	\$0.00	\$6,585.40	17.12%

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45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	17,000.00	13,406.20	0.00	3,593.80	21.14%
100-45201-121 SALARY PT REC COORDINATOR	18,243.20	17,877.23	0.00	365.97	2.00%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	10,798.92	7,662.56	0.00	3,136.36	29.04%
100-45201-124 LEAGUE COORDINATOR PT	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	2,854.61	2,414.64	0.00	439.97	15.41%
100-45201-225 MEDI RECREATION	667.61	564.75	0.00	102.86	15.40%
100-45201-230 RETIRE P&R	0.00	0.00	0.00	0.00	---
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	1,225.00	1,267.44	0.00	(42.44)	(3.46)%
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	1,995.00	2,520.00	0.00	(525.00)	(26.31)%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	3,000.00	2,447.20	167.65	385.15	12.83%
100-45201-650 SAND & MAINTENANCE RECREATION	4,600.00	2,830.75	0.00	1,769.25	38.46%
100-45201-810 RECREATION PROGRAMS	8,600.00	3,711.55	465.75	4,422.70	51.42%
100-45201-820 P&R TRAINING	650.00	95.00	0.00	555.00	85.38%
100-45201-830 P&R TRAVEL	650.00	1,048.30	0.00	(398.30)	(61.27)%
TOTAL 45201 PARKS & RECREATION	\$70,349.34	\$55,910.62	\$633.40	\$13,805.32	19.62%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	42,244.80	37,325.21	0.00	4,919.59	11.64%
100-45501-111 SALARY LIBRARY AIDES	21,944.48	18,940.53	0.00	3,003.95	13.68%
100-45501-112 SALARY CHILDREN'S LIBRARIAN	24,479.00	21,901.41	0.00	2,577.59	10.52%
100-45501-113 LIBRARY STAFF SUBSTITUTE	3,569.28	793.62	0.00	2,775.66	77.76%
100-45501-210 HEALTH/DENTAL LIBRARY	27,390.84	22,056.45	0.00	5,334.39	19.47%
100-45501-215 LIFE INS LIBRARY	86.40	76.36	0.00	10.04	11.62%
100-45501-220 SS LIBRARY	5,718.73	4,671.17	0.00	1,047.56	18.31%
100-45501-225 MEDI LIBRARY	1,337.44	1,092.44	0.00	245.00	18.31%
100-45501-230 RETIRE LIBRARY	4,313.64	2,911.99	0.00	1,401.65	32.49%
100-45501-320 LEGAL LIBRARY	325.00	0.00	325.00	0.00	0.00%
100-45501-330 CONTRACTED SVCES LIBRARY	11,683.00	8,529.82	3,172.93	(19.75)	(0.16)%
100-45501-340 TELEPHONE LIBRARY	2,700.00	2,736.03	1,026.23	(1,062.26)	(39.34)%
100-45501-410 ELECTRICITY LIBRARIES	3,030.51	2,773.34	289.14	(31.97)	(1.05)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	6,897.50	3,476.73	0.00	3,420.77	49.59%
100-45501-430 BLDG MAINT LIBRARY	8,536.00	1,813.10	5,422.90	1,300.00	15.22%
100-45501-560 DUES LIBRARY	110.00	110.00	0.00	0.00	0.00%
100-45501-620 SUPPLIES LIBRARY	2,400.00	1,526.51	741.40	132.09	5.50%
100-45501-621 TECH PROCESS LIBRARY	1,560.00	955.39	604.61	0.00	0.00%
100-45501-625 POSTAGE LIBRARY	300.00	145.48	154.52	0.00	0.00%

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100-45501-630 SUPPLIES/JANITOR LIBRARY	250.00	196.29	53.71	0.00	0.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	19,876.00	14,013.07	5,862.93	0.00	0.00%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,127.00	0.00	1,127.00	0.00	0.00%
100-45501-820 TRAINING & CONF LIBRARY	485.00	105.00	380.00	0.00	0.00%
100-45501-825 PROGRAMS LIBRARY	1,350.00	317.32	982.68	50.00	3.70%
100-45501-830 TRAVEL LIBRARY	785.00	776.60	8.40	0.00	0.00%
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	\$192,949.62	\$147,243.86	\$20,151.45	\$25,554.31	13.24%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,700.00	1,146.34	0.00	553.66	32.56%
100-45831-620 PATRIOTIC EVENTS	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$2,700.00	\$1,146.34	\$0.00	\$1,553.66	57.54%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,055.08	0.00	2,744.92	72.23%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	89.52	14.70	0.00	74.82	83.57%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,889.52	\$1,069.78	\$0.00	\$2,819.74	72.49%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	500.00	500.00	0.00	0.00	0.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	96.00	0.00	(95.00)	(9,500.00)%
100-46111-330 CONTRACTED SERVICES	1.00	0.00	0.00	1.00	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	300.00	0.00	0.00	300.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	500.00	492.30	100.00	(92.30)	(18.46)%
100-46111-560 DUES CONSERVATION	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	300.00	23.46	90.97	185.57	61.85%
100-46111-621 MAPS CONSERVATION	250.00	150.00	0.00	100.00	40.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	250.00	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	600.00	399.99	0.00	200.01	33.33%
100-46111-820 TRAINING & CONF CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$2,878.00	\$1,836.75	\$190.97	\$850.28	29.54%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	350.00	0.00	0.00	350.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 5886

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 11/30/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
100-46510-560 DUES ECONOMIC DEV.	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	25.00	125.00	0.00	(100.00)	(400.00)%
100-46510-625 POSTAGE ECONOMIC DEV	1.00	0.00	0.00	1.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	25.00	0.00	0.00	25.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$453.00	\$125.00	\$0.00	\$328.00	72.40%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	12,000.00	0.00	0.00	12,000.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
GRAND TOTAL	\$3,130,263.44	\$2,342,695.88	\$126,699.69	\$660,867.87	21.11%