Town of Northwood
OPERATING BUDGET EXPENSE REPORT

Report # 6061

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2009 - 12/31/2009	Reported Period 1/1/2009 - 12/31/2009	Encumbrances 1/1/2009 - 12/31/2009	Amount Remaining 1/1/2009 - 12/31/2009	Percent Remaining 1/1/2009 - 12/31/2009
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	6,524.22	0.00	1,975.78	23.24%
100-41301-220 SS-SELE	527.00	404.52	0.00	122.48	23.24%
100-41301-225 MEDI-SEL	123.25	94.60	0.00	28.65	23.24%
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**	**$7,263.29**	**$0.00**	**$2,487.96**	**25.51%**
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	60,331.92	61,237.20	0.00	(905.28)	(1.50)%
100-41302-210 HEALTH/DENTAL TA	14,311.44	13,431.48	0.00	879.96	6.14%
100-41302-215 LIFE TOWN ADMIN	32.40	29.88	0.00	2.52	7.77%
100-41302-220 SS TOWN ADMIN	3,738.58	3,591.54	0.00	147.04	3.93%
100-41302-225 MED TOWN ADMIN	874.81	839.96	0.00	34.85	3.98%
100-41302-230 RETIRE TOWN ADMIN	4,115.16	4,158.71	0.00	(43.55)	(1.05)%
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	170.00	0.00	(70.00)	(70.00)%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	350.00	691.28	0.00	(341.28)	(97.50)%
100-41302-830 TRAVEL TOWN ADMIN	350.00	151.42	0.00	198.58	56.73%
TOTAL 41302 TOWN ADMINISTRATOR	**$84,620.71**	**$84,442.21**	**$0.00**	**$178.50**	**0.21%**
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	19,878.53	0.00	28.47	0.14%
100-41309-115 SALARY OFFICE ASSISTANT	17,100.00	16,860.83	0.00	239.17	1.39%
100-41309-190 BOARD SECRETARY	31,206.40	31,245.84	0.00	(39.44)	(0.12)%
100-41309-191 SALARY BOARD ADMINISTRATOR	18,243.20	16,334.31	0.00	1,908.89	10.46%
100-41309-192 PT CABLE COORDINATOR	17,052.00	12,102.85	0.00	4,949.15	29.02%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	2,000.00	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	6,417.53	5,680.66	0.00	736.87	11.48%
100-41309-225 MEDI EXEC OFFICE	1,500.87	1,328.56	0.00	172.31	11.48%
100-41309-230 RETIRE EXEC OFFICE	2,782.05	2,983.88	0.00	(201.83)	(7.25)%
100-41309-330 CONTRACTED SERVICES EXEC	21,050.00	19,147.71	180.00	1,722.29	8.18%
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	4,657.68	0.00	7,342.32	61.18%
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	3,040.22	0.00	1,459.78	32.43%

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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	4,182.76	0.00	(1,682.76)	(67.31)%
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	204.35	0.00	295.65	59.13%
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	21.83	0.00	453.17	95.40%
TOTAL 41309 EXECUTIVE OFFICE	**$163,635.05**	**$144,319.22**	**$260.00**	**$19,055.83**	**11.64%**
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	0.00	214.50	85.80%
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**	**$0.00**	**$1,198.55**	**46.94%**
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	39,035.93	0.00	20.07	0.05%
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	17,372.76	0.00	1,709.16	8.95%
100-41501-215 LIFE F.A.	43.20	43.16	0.00	0.04	0.09%
100-41501-220 SS F.A.	2,421.47	2,166.53	0.00	254.94	10.52%
100-41501-225 MEDI F.A.	566.31	506.75	0.00	59.56	10.51%
100-41501-230 RETIRE F.A.	3,481.84	3,499.80	0.00	(17.96)	(0.51)%
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	775.37	402.80	621.83	34.54%
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	684.01	0.00	115.99	14.49%
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**	**$68,879.14**	**$402.80**	**$3,012.80**	**4.16%**
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	16,200.00	13,640.15	0.00	2,559.85	15.80%
TOTAL 41502 AUDIT SERVICES	**$16,200.00**	**$13,640.15**	**$0.00**	**$2,559.85**	**15.80%**
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	45,000.00	0.00	8,312.00	15.59%
100-41503-390 REGISTRY OF DEEDS ASSESSING	500.00	440.00	0.00	60.00	12.00%
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	6.60	0.00	118.40	94.72%
TOTAL 41503 ASSESSING ADMIN	**$56,837.00**	**$47,957.89**	**$0.00**	**$8,879.11**	**15.62%**
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,607.60	16,453.03	0.00	4,154.57	20.16%
100-41504-130 SALARY TX/TC	47,642.13	47,642.14	0.00	(0.01)	0.00%
100-41504-210 HEALTH/DENTAL TX/TC	8,306.52	7,584.62	0.00	721.90	8.69%
100-41504-215 LIFE TX/TC	43.20	43.16	0.00	0.04	0.09%
100-41504-220 SS TX/TC	4,231.48	3,973.93	0.00	257.55	6.08%
100-41504-225 MEDI TX/TC	989.62	929.40	0.00	60.22	6.08%
100-41504-330 CURRENT USE TAX COLL	600.00	37.88	0.00	562.12	93.68%
100-41504-331 TAX LIENS TAX COLLECTOR	1,500.00	552.40	0.00	947.60	63.17%
100-41504-341 TELEPHONE TX/TC	644.25	1,692.61	0.00	(1,048.36)	(162.72)%
100-41504-390 CONTRACTED SERVICES TX/TC	11,412.68	11,391.63	0.00	21.05	0.18%
100-41504-550 PRINTING TX/TC	1,726.52	1,136.11	0.00	590.41	34.19%
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	4,945.24	0.00	2,054.76	29.35%
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	921.35	566.00	12.65	0.84%
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**	**$98,969.96**	**$566.00**	**$8,289.04**	**7.68%**
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	9,388.86	0.00	361.14	3.70%
100-41505-220 SS TREASURER	604.50	582.14	0.00	22.36	3.69%
100-41505-225 MEDI TREASURER	141.38	136.24	0.00	5.14	3.63%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	200.00	43.72	0.00	156.28	78.14%
100-41505-820 TRAINING TREASURER	275.00	75.00	0.00	200.00	72.72%
100-41505-830 TRAVEL TREASURER	350.00	342.71	0.00	7.29	2.08%
TOTAL 41505 TREASURER	**$11,545.88**	**$10,593.67**	**$0.00**	**$952.21**	**8.24%**
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	65.03	0.00	274.97	80.87%
100-41509-625 POSTAGE BUDGET	150.00	53.53	0.00	96.47	64.31%
100-41509-820 TRAINING BUDGET	150.00	35.00	0.00	115.00	76.66%
TOTAL 41509 BUDGET ADMIN	**$1,140.00**	**$230.46**	**$123.10**	**$786.44**	**68.98%**
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	900.00	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	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**	**$3,980.58**	**$0.00**	**$94.42**	**2.31%**
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	22,000.00	4,354.07	0.00	17,645.93	80.20%
TOTAL 41531 LEGAL OPERATIONS SERVICES	**$22,000.00**	**$4,354.07**	**$0.00**	**$17,645.93**	**80.20%**
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	1,174.50	0.00	25.50	2.12%
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**	**$28,064.50**	**$0.00**	**$5,551.50**	**16.51%**

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41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	23,286.40	20,066.31	0.00	3,220.09	13.82%
100-41911-220 SS PLBD PLANNER	1,443.76	1,244.14	0.00	199.62	13.82%
100-41911-225 MEDI PLBD PLANNER	337.65	290.95	0.00	46.70	13.83%
100-41911-320 LEGAL PLANNING BD	5,000.00	1,839.40	0.00	3,160.60	63.21%
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	770.00	633.00	1,097.00	43.88%
100-41911-620 SUPPLIES PLANNING BD	1,000.00	158.08	0.00	841.92	84.19%
100-41911-625 POSTAGE PLANNING BD	1,500.00	493.24	0.00	1,006.76	67.11%
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	666.00	0.00	334.00	33.40%
100-41911-830 TRAVEL PLANNING BD	250.00	128.13	0.00	121.87	48.74%
TOTAL 41911 PLANNING & DEVELOPMENT	**$44,582.81**	**$30,380.82**	**$935.72**	**$13,266.27**	**29.75%**
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	5,000.00	0.00	0.00	5,000.00	100.00%
100-41913-330 CONTRACTED SERVICES ZBA	600.00	124.34	375.66	100.00	16.66%
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,000.00	523.80	324.50	151.70	15.17%
100-41913-620 SUPPLIES ZONING BD	500.00	92.82	0.00	407.18	81.43%
100-41913-625 POSTAGE ZONING BD	1,600.00	426.10	0.00	1,173.90	73.36%
100-41913-690 EQUIPMENT ZBA	350.00	0.00	0.00	350.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	66.00	0.00	234.00	78.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	**$9,350.00**	**$1,233.06**	**$700.16**	**$7,416.78**	**79.32%**
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	434.32	0.00	565.68	56.56%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	3,009.38	2,851.99	0.00	157.39	5.22%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	7,000.00	6,133.14	1,092.04	(225.18)	(3.21)%
TOTAL 41940 COMMUNITY HALL	**$11,009.38**	**$9,419.45**	**$1,092.04**	**$497.89**	**4.52%**
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	12,000.00	11,140.00	0.00	860.00	7.16%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	13,100.00	8,646.39	0.00	4,453.61	33.99%
100-41941-343 CELLULAR PHONE CHARGE TOWNWIDE	0.00	0.00	0.00	0.00	---
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,261.00	5,473.04	0.00	(212.04)	(4.03)%
100-41941-411 HEAT/OIL TOWN HALL	11,760.00	7,371.58	0.00	4,388.42	37.31%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	10,000.00	6,649.32	865.18	2,485.50	24.85%
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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Account Number / Description	Adopted Budget 1/1/2009 - 12/31/2009	Reported Period 1/1/2009 - 12/31/2009	Encumbrances 1/1/2009 - 12/31/2009	Amount Remaining 1/1/2009 - 12/31/2009	Percent Remaining 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**	**$49,135.53**	**$865.18**	**$12,970.29**	**20.59%**
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	1,000.00	0.00	0.00	0.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	0.00	0.00	0.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	0.00	(124.00)	---
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	0.00	(29.00)	---
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**	**$2,212.98**	**$0.00**	**$(112.98)**	**(5.38)%**
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,473.88	1,830.11	0.00	643.77	26.02%
100-42111-220 SS POLICE COMM	153.38	64.71	0.00	88.67	57.81%
100-42111-225 MEDI POLICE COMM	35.87	15.14	0.00	20.73	57.79%
100-42111-320 LEGAL POLICE COMMISSION	5,000.00	2,250.00	0.00	2,750.00	55.00%
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**	**$4,201.96**	**$0.00**	**$4,189.17**	**49.92%**
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	57,128.00	57,558.47	0.00	(430.47)	(0.75)%
100-42112-111 SALARY F/T OFFICERS	182,025.60	182,775.94	0.00	(750.34)	(0.41)%
100-42112-112 SALARY POLICE/ADMIN. ASST.	32,470.40	32,554.92	0.00	(84.52)	(0.26)%
100-42112-113 SALARY P/T OFFICERS	17,515.20	3,924.36	0.00	13,590.84	77.59%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,600.00	2,228.73	0.00	2,371.27	51.54%
100-42112-140 O/T POLICE OFFICERS	25,000.00	30,726.11	0.00	(5,726.11)	(22.90)%
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	74,351.66	0.00	12,135.52	14.03%
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	450.35	0.00	(47.15)	(11.69)%
100-42112-220 SS POLICE DEPT	3,384.31	2,163.02	0.00	1,221.29	36.08%
100-42112-225 MEDI POLICE DEPT	4,146.68	4,312.70	0.00	(166.02)	(4.00)%
100-42112-230 RETIRE POLICE DEPT	34,184.09	43,264.69	0.00	(9,080.60)	(26.56)%
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	5,117.12	775.00	(392.12)	(7.12)%
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	3,005.60	0.00	(2,019.60)	(204.82)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	786.77	0.00	213.23	21.32%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	874.97	0.00	525.03	37.50%
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	3,119.09	0.00	769.91	19.79%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	6,110.70	2,336.91	0.00	3,773.79	61.75%
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	13,922.84	0.00	10,077.16	41.98%
100-42112-660 VEHICLE REPAIR POLICE DEPT	14,000.00	12,982.25	0.00	1,017.75	7.26%
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	7,674.23	0.00	(1,174.23)	(18.06)%
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	2,050.39	0.00	1,449.61	41.41%
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**	**$521,163.32**	**$961.38**	**$38,286.66**	**6.83%**
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	117,346.42	0.00	53,451.26	31.29%
100-42211-113 WAGES PART TIME FIRE	36,079.40	48,984.52	0.00	(12,905.12)	(35.76)%
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	25,011.41	0.00	40,543.27	61.84%
100-42211-215 LIFE FIRE DEPT	288.00	144.04	0.00	143.96	49.98%
100-42211-220 SS FIRE DEPT	3,633.38	4,792.20	0.00	(1,158.82)	(31.89)%
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	2,793.23	0.00	574.24	17.05%
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	19,965.25	0.00	6,470.96	24.47%
100-42211-320 LEGAL COST	1.00	0.00	0.00	1.00	100.00%
100-42211-330 CONTRACTED SERVICES	13,000.00	7,162.55	161.00	5,676.45	43.66%
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	1,758.55	0.00	(1,638.55)	(1,365.45)%
100-42211-343 CELL PHONE FIRE DEPT	2,625.00	1,792.12	0.00	832.88	31.72%
100-42211-410 ELECTRICITY FIRE DEPT	5,425.00	5,581.64	0.00	(156.64)	(2.88)%
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	2,532.50	0.00	2,467.50	49.35%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	4,584.35	0.00	415.65	8.31%
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	12,282.96	0.00	217.04	1.73%
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	2,842.97	0.00	157.03	5.23%
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	962.00	0.00	38.00	3.80%
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	0.00	1,194.06	79.60%
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	6,126.10	0.00	3,373.90	35.51%
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	12,548.18	314.36	(2,362.54)	(22.50)%
100-42211-680 UNIFORMS FIRE DEPT	3,150.00	2,806.74	0.00	343.26	10.89%
100-42211-681 GEAR FIRE DEPT	10,000.00	9,837.82	0.00	162.18	1.62%
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	1,128.09	0.00	4,371.91	79.48%
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**	**$368,181.21**	**$475.36**	**$120,269.64**	**24.59%**

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	14,623.42	0.00	10,506.62	41.80%
100-42401-112 SALARY CEO/BI	25,356.00	21,711.09	0.00	3,644.91	14.37%
100-42401-113 SALARY BI SECRETARY	3,185.12	2,496.01	0.00	689.11	21.63%
100-42401-220 SS B/I	3,327.61	2,407.48	0.00	920.13	27.65%
100-42401-225 MEDI B/I	778.23	562.97	0.00	215.26	27.66%
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	666.77	0.00	483.23	42.02%
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	0.00	856.74	85.67%
100-42401-625 POSTAGE B/I	150.00	172.27	0.00	(22.27)	(14.84)%
100-42401-635 FUEL BUILDING INSP	1,000.00	297.65	0.00	702.35	70.23%
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**	**$44,051.96**	**$0.00**	**$25,825.04**	**36.95%**
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	49,396.20	0.00	(8,316.20)	(20.24)%
100-43111-112 HWY LABORER II	33,792.00	34,959.20	0.00	(1,167.20)	(3.45)%
100-43111-113 SALARY HIGHWAY CALL CREW	16,236.45	9,610.86	0.00	6,625.59	40.80%
100-43111-130 SALARY RD AGENT	6,340.62	6,339.84	0.00	0.78	0.01%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	9,304.39	0.00	4,695.61	33.54%
100-43111-210 HEALTH/DENTAL HWY LABORER	22,127.28	20,219.56	0.00	1,907.72	8.62%
100-43111-215 LIFE HWY LABORER	86.40	86.32	0.00	0.08	0.09%
100-43111-220 SS HIGHWAY DEPT	6,909.84	6,636.18	0.00	273.66	3.96%

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100-43111-225 MEDI HIGHWAY DEPT	1,616.01	1,551.98	0.00	64.03	3.96%
100-43111-230 RETIRE HIGHWAY	4,260.66	3,431.68	0.00	828.98	19.45%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	40.00	677.66	0.00	(637.66)	(1,594.15)%
100-43111-343 CELL PHONES-HWY	1,720.00	1,605.99	0.00	114.01	6.62%
100-43111-390 CONTRACTED SERVICES	2,500.00	3,356.00	0.00	(856.00)	(34.24)%
100-43111-410 ELECTRIC- HWY DEPT	966.00	1,254.59	0.00	(288.59)	(29.87)%
100-43111-411 HEAT/OIL HWY DEPT	3,500.71	793.23	0.00	2,707.48	77.34%
100-43111-412 ELECTRIC-RECYLCLING BUILDING	2,945.00	2,624.14	0.00	320.86	10.89%
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	604.72	132.09	13.19	1.75%
100-43111-630 MAINT & REPAIRS TRUCK	6,000.00	8,259.00	141.56	(2,400.56)	(40.00)%
100-43111-635 FUEL HWY	12,500.00	4,564.40	6,769.70	1,165.90	9.32%
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**	**$169,052.25**	**$7,043.35**	**$13,999.34**	**7.36%**
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	5,424.00	3,435.00	(8,859.00)	---
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	19,481.12	0.00	30,518.88	61.03%
TOTAL 43121 PAVING & RECONSTRUCTION	**$256,667.75**	**$160,859.92**	**$3,435.00**	**$92,372.83**	**35.98%**
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	14,755.85	0.00	5,244.15	26.22%
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	30,157.50	0.00	(25,157.50)	(503.15)%
TOTAL 43122 HWY CLEANING & MAINTENANCE	**$53,000.00**	**$46,532.91**	**$0.00**	**$6,467.09**	**12.20%**
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	104,875.64	7,972.50	(12,848.14)	(12.84)%
100-43125-680 SNOW & ICE SAND	20,000.00	15,324.56	0.00	4,675.44	23.37%
100-43125-681 SNOW & ICE SALT	25,000.00	26,249.79	0.00	(1,249.79)	(4.99)%
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	2,535.97	500.00	(35.97)	(1.19)%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	2,565.00	0.00	435.00	14.50%

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TOTAL 43125 SNOW & ICE CONTROL	**$151,000.00**	**$151,633.52**	**$8,472.50**	**$(9,106.02)**	**(6.03)%**
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	375.00	256.51	0.00	118.49	31.59%
TOTAL 43163 STREET LIGHTING	**$375.00**	**$256.51**	**$0.00**	**$118.49**	**31.59%**
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	23,788.80	17,283.44	0.00	6,505.36	27.34%
100-43211-111 SALARY SUPERVISOR TRANSFER STATION	32,803.20	33,706.29	0.00	(903.09)	(2.75)%
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	12,595.84	0.00	1,209.62	8.76%
100-43211-215 LIFE SANITATION	43.20	43.16	0.00	0.04	0.09%
100-43211-220 SS SANITATION	3,508.70	3,028.54	0.00	480.16	13.68%
100-43211-225 MEDI SANITATION	820.58	708.20	0.00	112.38	13.69%
100-43211-230 RETIRE TRANSFER STATION	2,924.41	3,023.62	0.00	(99.21)	(3.39)%
100-43211-330 CONTRACTED SERVICES - SW	1.00	0.00	0.00	1.00	100.00%
100-43211-340 TELEPHONE SANITATION	40.00	698.11	0.00	(658.11)	(1,645.27)%
100-43211-343 CELL PHONE SANITATION	350.00	323.19	0.00	26.81	7.66%
100-43211-410 ELECTRICITY SANITATION	4,138.00	3,534.39	0.00	603.61	14.58%
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	605.00	0.00	145.00	19.33%
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	1,024.65	0.00	3,975.35	79.50%
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	0.00	1,556.41	51.88%
100-43211-496 REMOVAL DEMO/FURNITURE TS	12,000.00	11,228.27	771.73	0.00	0.00%
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	0.00	(78.41)	(13.06)%
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**	**$97,565.77**	**$771.73**	**$19,288.85**	**16.39%**
43242 SOLID WASTE TRANS COSTS					
100-43242-390 LAMPREY TRANSPORT SANITATION	11,170.00	10,593.99	1,406.01	(830.00)	(7.43)%

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TOTAL 43242 SOLID WASTE TRANS COSTS	**$11,170.00**	**$10,593.99**	**$1,406.01**	**$(830.00)**	**(7.43)%**
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	0.00	0.00	0.00	0.00	---
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	0.00	0.00	0.00	0.00	---
100-43243-390 TIPPING LAMPREY SANITATION	38,750.00	49,996.08	4,197.44	(15,443.52)	(39.85)%
100-43243-391 LAMPREY LANDFILL COSTS	664.00	663.00	0.00	1.00	0.15%
TOTAL 43243 SOLID WASTE DISPOSAL	**$39,414.00**	**$50,659.08**	**$4,197.44**	**$(15,442.52)**	**(39.18)%**
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	9,000.00	8,087.26	0.00	912.74	10.14%
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	501.43	0.00	89.48	15.14%
100-44111-225 MEDI HEALTH	138.20	117.29	0.00	20.91	15.13%
100-44111-343 CELL PHONE HEALTH	372.00	327.64	0.00	44.36	11.92%
100-44111-350 HEALTH RABIES SHOT SERIES	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	1,557.00	0.00	(57.00)	(3.80)%
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	33.40	172.12	57.37%
100-44111-625 POSTAGE HEALTH	50.00	0.00	0.00	50.00	100.00%
100-44111-635 FUEL HEALTH DEPT	500.00	151.30	348.70	0.00	0.00%
100-44111-820 TRAINING HEALTH DEPT.	150.00	60.00	0.00	90.00	60.00%
100-44111-830 TRAVEL HEALTH	200.00	36.86	0.00	163.14	81.57%
TOTAL 44111 HEALTH DEPARTMENT	**$13,906.91**	**$10,958.26**	**$382.10**	**$2,566.55**	**18.45%**
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	---

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100-44141-840 SPCA CONTRIBUTION	0.00	0.00	0.00	0.00	---
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	1,500.00	0.00	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**	**$28,365.50**	**$0.00**	**$3,343.00**	**10.54%**
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	22,729.28	12,977.11	0.00	9,752.17	42.90%
100-44411-112 SALARY WELFARE ASSISTANT	754.40	0.00	0.00	754.40	100.00%
100-44411-220 SS WELFARE	1,455.99	804.59	0.00	651.40	44.73%
100-44411-225 MEDI WELFARE	340.51	188.18	0.00	152.33	44.73%
100-44411-320 LEGAL/ LIENS WELFARE	325.00	5.00	0.00	320.00	98.46%
100-44411-343 CELL PHONE WELFARE	320.00	315.83	0.00	4.17	1.30%
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**	**$14,387.71**	**$0.00**	**$12,182.47**	**45.85%**
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	3,411.15	0.00	4,588.85	57.36%
100-44452-440 WELFARE RENTAL	22,000.00	25,831.54	0.00	(3,831.54)	(17.41)%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	259.95	0.00	3,640.05	93.33%

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TOTAL 44452 WELFARE VENDORS PAYMENTS	**$38,450.00**	**$35,174.14**	**$0.00**	**$3,275.86**	**8.51%**
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	17,000.00	13,525.54	0.00	3,474.46	20.43%
100-45201-121 SALARY PT REC COORDINATOR	18,243.20	20,004.86	0.00	(1,761.66)	(9.65)%
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	2,553.96	0.00	300.65	10.53%
100-45201-225 MEDI RECREATION	667.61	597.33	0.00	70.28	10.52%
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	1,352.94	0.00	(127.94)	(10.44)%
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	3,866.80	465.75	4,267.45	49.62%
100-45201-820 P&R TRAINING	650.00	95.00	0.00	555.00	85.38%
100-45201-830 P&R TRAVEL	650.00	1,063.82	0.00	(413.82)	(63.66)%
TOTAL 45201 PARKS & RECREATION	**$70,349.34**	**$58,585.76**	**$633.40**	**$11,130.18**	**15.82%**
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	42,244.80	42,221.21	0.00	23.59	0.05%
100-45501-111 SALARY LIBARY AIDES	21,944.48	21,525.18	0.00	419.30	1.91%
100-45501-112 SALARY CHILDREN'S LIBRARIAN	24,479.00	24,738.52	0.00	(259.52)	(1.06)%
100-45501-113 LIBRARY STAFF SUBSTITUTE	3,569.28	808.12	0.00	2,761.16	77.35%
100-45501-210 HEALTH/DENTAL LIBRARY	27,390.84	24,996.06	0.00	2,394.78	8.74%
100-45501-215 LIFE INS LIBRARY	86.40	86.32	0.00	0.08	0.09%
100-45501-220 SS LIBRARY	5,718.73	5,281.99	0.00	436.74	7.63%
100-45501-225 MEDI LIBRARY	1,337.44	1,235.28	0.00	102.16	7.63%
100-45501-230 RETIRE LIBRARY	4,313.64	3,294.28	0.00	1,019.36	23.63%
100-45501-320 LEGAL LIBRARY	325.00	0.00	0.00	325.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	11,683.00	9,355.57	0.00	2,327.43	19.92%
100-45501-340 TELEPHONE LIBRARY	2,700.00	2,988.10	0.00	(288.10)	(10.67)%
100-45501-410 ELECTRICITY LIBRARIES	3,030.51	2,976.45	0.00	54.06	1.78%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	6,897.50	3,789.40	0.00	3,108.10	45.06%
100-45501-430 BLDG MAINT LIBRARY	8,536.00	5,101.60	2,054.00	1,380.40	16.17%
100-45501-560 DUES LIBRARY	110.00	110.00	0.00	0.00	0.00%
100-45501-620 SUPPLIES LIBRARY	2,400.00	1,889.80	0.00	510.20	21.25%

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100-45501-621 TECH PROCESS LIBRARY	1,560.00	955.39	0.00	604.61	38.75%
100-45501-625 POSTAGE LIBRARY	300.00	185.86	0.00	114.14	38.04%
100-45501-630 SUPPLIES/JANITOR LIBRARY	250.00	250.00	0.00	0.00	0.00%
100-45501-670 BOOKS & PERIOIDICALS LIBRARY	19,876.00	16,827.17	2,355.66	693.17	3.48%
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	171.57	0.00	313.43	64.62%
100-45501-825 PROGRAMS LIBRARY	1,350.00	917.32	0.00	432.68	32.05%
100-45501-830 TRAVEL LIBRARY	785.00	776.60	0.00	8.40	1.07%
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**	**$170,481.79**	**$5,536.66**	**$16,931.17**	**8.77%**
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	0.00	7.70	1.54%
100-46111-560 DUES CONSERVATION	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	300.00	116.63	0.00	183.37	61.12%
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**	**$1,929.92**	**$0.00**	**$948.08**	**32.94%**
46510 ECONOMIC DEVELOPMENT					

Town of Northwood
OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Adopted Budget 1/1/2009 - 12/31/2009	Reported Period 1/1/2009 - 12/31/2009	Encumbrances 1/1/2009 - 12/31/2009	Amount Remaining 1/1/2009 - 12/31/2009	Percent Remaining 1/1/2009 - 12/31/2009
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%
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	151.80	0.00	(150.80)	(15,080.00)%
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**	**$276.80**	**$0.00**	**$176.20**	**38.89%**
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**	**$2,602,198.37**	**$38,259.93**	**$489,805.14**	**15.64%**