

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 17647

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 8/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 8/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 8/31/2015	1/1/2015 - 8/31/2015
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	4,000.00	8,669.96	3,697.74	0.00	4,972.22	57.34%
100-41301-220 SS-SELE	248.00	537.54	(233.40)	0.00	770.94	143.42%
100-41301-225 MEDI-SEL	58.00	125.71	(54.62)	0.00	180.33	143.44%
100-41301-560 DUES SELECTMEN	20.00	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	160.00	200.00	260.00	0.00	(60.00)	(30.00)%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$4,486.00	\$9,734.21	\$3,689.72	\$0.00	\$6,044.49	62.09%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	47,148.81	73,600.14	32,394.29	0.00	41,205.85	55.98%
100-41302-210 HEALTH/DENTAL TA	6,059.67	9,476.00	3,737.53	0.00	5,738.47	60.55%
100-41302-215 LIFE TOWN ADMIN	28.22	44.00	11.62	0.00	32.38	73.59%
100-41302-220 SS TOWN ADMIN	2,923.28	4,563.21	2,429.78	0.00	2,133.43	46.75%
100-41302-225 MED TOWN ADMIN	683.64	1,067.20	568.27	0.00	498.93	46.75%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	849.30	0.00	(849.30)	---
100-41302-560 DUES TOWN ADMIN	100.00	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	309.00	785.00	80.00	0.00	705.00	89.80%
100-41302-830 TRAVEL TOWN ADMIN	619.40	750.00	0.00	0.00	750.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$57,872.02	\$90,880.55	\$40,170.79	\$0.00	\$50,709.76	55.79%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	145.00	170.00	310.00	0.00	(140.00)	(82.35)%
100-41303-220 SS MODERATOR	8.99	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	2.10	5.00	4.50	0.00	0.50	10.00%
TOTAL 41303 MODERATOR	\$156.09	\$197.00	\$333.72	\$0.00	\$(136.72)	(69.40)%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	15,528.48	24,242.40	15,688.49	0.00	8,553.91	35.28%
100-41309-115 SALARY MUNICIPAL SECRETARY	12,280.80	19,684.20	12,903.02	0.00	6,781.18	34.44%

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100-41309-190 BOARD SECRETARY	22,372.36	37,065.60	23,509.31	0.00	13,556.29	36.57%
100-41309-191 SALARY BOARD ADMINISTRATOR	14,993.97	20,985.60	14,292.32	0.00	6,693.28	31.89%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	28.22	44.00	28.22	0.00	15.78	35.86%
100-41309-220 SS EXEC OFFICE	3,774.94	6,322.63	3,853.15	0.00	2,469.48	39.05%
100-41309-225 MEDI EXEC OFFICE	882.85	1,478.67	901.16	0.00	577.51	39.05%
100-41309-230 RETIRE EXEC OFFICE	2,517.27	4,066.10	2,661.78	0.00	1,404.32	34.53%
100-41309-330 CONTRACTED SERVICES EXEC	20,759.41	35,053.00	25,889.00	1,567.96	7,596.04	21.67%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	90.00	100.00	60.00	0.00	40.00	40.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,657.30	5,000.00	4,481.45	0.00	518.55	10.37%
100-41309-560 DUES EXEC OFFICE	0.00	3,500.00	3,616.00	0.00	(116.00)	(3.31)%
100-41309-620 SUPPLIES EXEC OFFICE	819.25	3,000.00	1,174.71	0.00	1,825.29	60.84%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	3,492.72	4,000.00	6,714.22	0.00	(2,714.22)	(67.85)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	47.91	0.00	152.09	76.04%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	80.50	150.00	190.25	0.00	(40.25)	(26.83)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,030.27	1,000.00	671.95	0.00	328.05	32.80%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$104,308.34	\$168,743.20	\$117,722.94	\$1,567.96	\$49,452.30	29.30%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	5,420.00	5,420.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$5,420.00	\$5,420.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	377.13	500.00	650.00	0.00	(150.00)	(30.00)%
100-41402-131 SLRY SPRVSR CLERK	225.00	250.00	556.25	0.00	(306.25)	(122.50)%
100-41402-220 SS VOTERS	24.74	108.00	74.80	0.00	33.20	30.74%

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100-41402-225 MEDI VOTERS	5.78	25.00	16.78	0.00	8.22	32.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	130.75	175.00	118.75	0.00	56.25	32.14%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$963.40	\$1,358.00	\$1,616.58	\$0.00	\$(258.58)	(19.04)%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	374.00	500.00	790.00	0.00	(290.00)	(58.00)%
100-41403-220 SS ELECTION	21.25	75.00	48.18	0.00	26.82	35.76%
100-41403-225 MEDI ELECTION	4.98	18.00	11.27	0.00	6.73	37.38%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,589.34	2,100.00	2,188.50	0.00	(88.50)	(4.21)%
TOTAL 41403 ELECTIONS	\$2,989.57	\$2,693.00	\$3,037.95	\$0.00	\$(344.95)	(12.80)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	30,605.47	49,169.60	32,278.57	0.00	16,891.03	34.35%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	13,482.90	20,999.00	13,725.78	0.00	7,273.22	34.63%
100-41501-215 LIFE F.A.	28.22	44.00	28.22	0.00	15.78	35.86%
100-41501-220 SS F.A.	1,703.59	3,048.52	1,825.75	0.00	1,222.77	40.11%
100-41501-225 MEDI F.A.	398.42	712.96	426.98	0.00	285.98	40.11%
100-41501-230 RETIRE F.A.	3,313.39	5,393.91	4,121.36	0.00	1,272.55	23.59%
100-41501-330 CONTRACTED SERVICES FA	5,459.77	5,500.00	5,732.77	0.00	(232.77)	(4.23)%
100-41501-560 DUES F.A.	25.00	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	280.59	1,000.00	696.41	18.07	285.52	28.55%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	270.76	650.00	197.40	0.00	452.60	69.63%
100-41501-690 FINANCE EQUIPMENT	850.30	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	160.00	200.00	339.00	0.00	(139.00)	(69.50)%
100-41501-830 TRAVEL F.A.	211.33	200.00	145.27	0.00	54.73	27.36%

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TOTAL 41501 FINANCE ADMINISTRATION	\$56,789.74	\$87,292.99	\$59,542.51	\$18.07	\$27,732.41	31.76%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	11,425.36	13,400.00	13,400.00	0.00	0.00	0.00%
TOTAL 41502 AUDIT SERVICES	\$11,425.36	\$13,400.00	\$13,400.00	\$0.00	\$0.00	0.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	28,000.00	42,000.00	30,000.00	3,750.00	8,250.00	19.64%
100-41503-390 REGISTRY OF DEEDS ASSESSING	237.38	350.00	248.41	86.00	15.59	4.45%
100-41503-391 TAX MAPPING	0.00	2,500.00	1,987.50	0.00	512.50	20.50%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	850.30	50.00	11.69	0.00	38.31	76.62%
100-41503-625 POSTAGE ASSESSING	5.26	50.00	2.25	0.00	47.75	95.50%
TOTAL 41503 ASSESSING ADMIN	\$29,112.94	\$45,020.00	\$32,269.85	\$3,836.00	\$8,914.15	19.80%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	13,392.79	21,408.00	14,948.76	0.00	6,459.24	30.17%
100-41504-130 SALARY TX/TC	31,150.63	48,594.97	31,773.68	0.00	16,821.29	34.61%
100-41504-210 HEALTH/DENTAL TX/TC	6,049.30	9,417.00	6,148.14	0.00	3,268.86	34.71%
100-41504-215 LIFE TX/TC	28.22	44.00	28.22	0.00	15.78	35.86%
100-41504-220 SS TX/TC	2,761.72	4,340.19	2,896.81	0.00	1,443.38	33.25%
100-41504-225 MEDI TX/TC	645.90	1,015.05	677.46	0.00	337.59	33.25%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	42.98	0.00	7.02	14.04%
100-41504-331 TAX LIENS TAX COLLECTOR	493.03	750.00	332.80	184.04	233.16	31.08%
100-41504-341 TELEPHONE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	9,738.00	10,938.00	10,344.00	0.00	594.00	5.43%
100-41504-550 PRINTING TX/TC	1,660.54	1,200.00	683.51	0.00	516.49	43.04%
100-41504-560 DUES TX/TC	40.00	100.00	115.00	0.00	(15.00)	(15.00)%
100-41504-620 SUPPLIES TX/TC	509.02	700.00	235.33	75.46	389.21	55.60%

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100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	3,979.26	7,700.00	1,101.51	0.00	6,598.49	85.69%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	268.18	750.00	506.31	0.00	243.69	32.49%
100-41504-820 TRAINING TX/TC	691.00	700.00	381.00	0.00	319.00	45.57%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$71,407.59	\$107,861.21	\$70,215.51	\$259.50	\$37,386.20	34.66%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	3,269.27	5,100.00	3,334.72	0.00	1,765.28	34.61%
100-41505-220 SS TREASURER	202.64	347.20	206.73	0.00	140.47	40.45%
100-41505-225 MEDI TREASURER	47.43	81.20	48.32	0.00	32.88	40.49%
100-41505-331 BANK FEES	99.54	500.00	541.38	0.00	(41.38)	(8.27)%
100-41505-560 DUES TREASURER	50.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	142.06	200.00	0.00	0.00	200.00	100.00%
100-41505-820 TRAINING TREASURER	160.00	250.00	339.00	0.00	(89.00)	(35.60)%
100-41505-830 TRAVEL TREASURER	114.23	350.00	18.30	0.00	331.70	94.77%
TOTAL 41505 TREASURER	\$4,085.17	\$7,353.40	\$4,488.45	\$0.00	\$2,864.95	38.96%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	136.13	250.00	113.75	110.75	25.50	10.20%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	56.12	143.88	71.94%
100-41509-625 POSTAGE BUDGET	51.60	150.00	36.66	0.00	113.34	75.56%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$187.73	\$675.00	\$150.41	\$166.87	\$357.72	52.99%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	91.50	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$91.50	\$3,101.00	\$0.00	\$0.00	\$3,101.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	4,465.49	15,000.00	4,343.87	0.00	10,656.13	71.04%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$4,465.49	\$15,000.00	\$4,343.87	\$0.00	\$10,656.13	71.04%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	643.50	2,000.00	1,265.84	0.00	734.16	36.70%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,219.35	8,700.00	7,400.60	0.00	1,299.40	14.93%
100-41552-250 UNEMPLOYMENT PERS	9,115.50	7,756.00	7,281.75	0.00	474.25	6.11%
100-41552-260 WORKERS COMP PERS	10,609.69	35,366.00	16,867.09	0.00	18,498.91	52.30%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	109.88	0.00	890.12	89.01%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$28,588.04	\$54,822.00	\$32,925.16	\$0.00	\$21,896.84	39.94%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	10,815.20	0.00	0.00	0.00	0.00	---
100-41911-220 SS PLBD PLANNER	664.81	0.00	0.00	0.00	0.00	---
100-41911-225 MEDI PLBD PLANNER	155.53	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	55.51	1.00	0.00	1,000.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	0.00	26,160.00	13,474.26	5,100.45	7,585.29	28.99%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	154.98	600.00	230.96	231.59	137.45	22.90%
100-41911-332 SRPC MEMBERSHIP DUES	2,407.86	4,816.00	0.00	0.00	4,816.00	100.00%

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100-41911-333 GIS COST SHARE	0.00	0.00	0.00	0.00	0.00	---
100-41911-550 PRINTING/ADVERTISING PLBD	350.63	1,000.00	406.75	393.25	200.00	20.00%
100-41911-620 SUPPLIES PLANNING BD	181.35	450.00	172.88	83.84	193.28	42.95%
100-41911-625 POSTAGE PLANNING BD	276.64	500.00	193.50	0.00	306.50	61.30%
100-41911-690 EQUIPMENT PLBD	13.99	450.00	0.00	20.00	430.00	95.55%
100-41911-820 TRAINING PLANNING BD	545.00	1,000.00	319.00	0.00	681.00	68.10%
100-41911-830 TRAVEL PLANNING BD	32.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$15,653.50	\$35,177.00	\$14,797.35	\$6,829.13	\$13,550.52	38.52%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	5,473.59	1.00	866.00	754.50	(1,619.50)	(161,950.00)%
100-41913-330 CONTRACTED SERVICES ZBA	199.78	500.00	62.45	287.59	149.96	29.99%
100-41913-550 PRINTING/ADVERTISING ZONING BD	553.98	1,000.00	305.72	344.50	349.78	34.97%
100-41913-620 SUPPLIES ZONING BD	32.08	200.00	4.99	74.35	120.66	60.33%
100-41913-625 POSTAGE ZONING BD	318.87	750.00	162.93	0.00	587.07	78.27%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	19.99	129.01	86.58%
100-41913-820 TRAINING ZONING BD	0.00	300.00	60.00	45.00	195.00	65.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$6,578.30	\$2,900.00	\$1,462.09	\$1,525.93	\$(88.02)	(3.03)%
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	345.58	575.00	431.40	0.00	143.60	24.97%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,681.63	1,169.00	1,783.54	0.00	(614.54)	(52.56)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	614.97	2,500.00	104.12	16.70	2,379.18	95.16%
TOTAL 41940 COMMUNITY HALL	\$2,642.18	\$4,245.00	\$2,319.06	\$16.70	\$1,909.24	44.97%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	9,468.20	13,582.00	9,243.13	2,573.60	1,765.27	12.99%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	3,995.72	6,960.00	4,135.96	0.00	2,824.04	40.57%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	4,285.89	6,000.00	4,887.80	0.00	1,112.20	18.53%

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100-41941-411 HEAT/OIL TOWN HALL	5,520.99	6,267.00	4,181.00	0.00	2,086.00	33.28%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	4,865.03	7,000.00	1,626.90	194.33	5,178.77	73.98%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	571.54	17.98	9,410.48	94.10%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	559.00	1,800.00	639.00	0.00	1,161.00	64.50%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	284.05	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	8,548.25	4,500.00	57.61	0.00	4,442.39	98.71%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$37,527.13	\$57,659.00	\$25,342.94	\$2,785.91	\$29,530.15	51.21%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	141.35	3,000.00	0.00	400.00	2,600.00	86.66%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$141.35	\$3,100.00	\$0.00	\$400.00	\$2,700.00	87.09%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	41,851.00	45,618.00	45,618.00	0.00	0.00	0.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$41,851.00	\$45,619.00	\$45,618.00	\$0.00	\$1.00	0.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-220 SS-HWY/FACILITY SECY	62.00	124.00	62.00	0.00	62.00	50.00%
100-41974-225 MEDI-HWY/FACILITY SECY	14.50	29.00	14.50	0.00	14.50	50.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	74.68	50.00	131.13	0.00	(81.13)	(162.26)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,151.18	\$2,203.00	\$1,207.63	\$0.00	\$995.37	45.18%
42111 POLICE COMMISSION						

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100-42111-111 SALARY POLICE COMM ADMIN	1,136.37	2,885.52	1,597.97	0.00	1,287.55	44.62%
100-42111-220 SS POLICE COMM	44.34	178.90	58.29	0.00	120.61	67.41%
100-42111-225 MEDI POLICE COMM	10.37	41.84	13.64	0.00	28.20	67.39%
100-42111-320 LEGAL POLICE COMMISSION	600.00	2,400.00	1,200.00	1,200.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	58.00	100.00	60.00	0.00	40.00	40.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$1,849.08	\$5,706.26	\$2,929.90	\$1,200.00	\$1,576.36	27.62%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	44,252.03	70,934.40	47,107.69	0.00	23,826.71	33.58%
100-42112-111 SALARY F/T OFFICERS	173,737.36	280,661.60	179,977.52	0.00	100,684.08	35.87%
100-42112-112 SALARY POLICE/ADMIN. ASST.	23,821.27	37,945.60	24,765.04	0.00	13,180.56	34.73%
100-42112-113 SALARY P/T OFFICERS	12,992.43	31,543.78	18,876.80	0.00	12,666.98	40.15%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,310.20	4,810.00	2,550.10	0.00	2,259.90	46.98%
100-42112-140 O/T POLICE OFFICERS	12,984.14	28,000.00	17,001.10	0.00	10,998.90	39.28%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	65,725.90	102,679.00	73,053.65	0.00	29,625.35	28.85%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	291.89	547.00	357.85	0.00	189.15	34.57%
100-42112-220 SS POLICE DEPT	2,118.06	4,776.75	2,708.60	0.00	2,068.15	43.29%
100-42112-225 MEDI POLICE DEPT	3,869.68	6,691.03	4,120.31	0.00	2,570.72	38.42%
100-42112-230 RETIRE POLICE DEPT	65,239.11	103,493.14	66,680.10	0.00	36,813.04	35.57%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	5,140.60	9,000.00	9,217.01	0.00	(217.01)	(2.41)%
100-42112-334 JANITORIAL SERVICES	3,956.87	6,874.40	4,436.72	0.00	2,437.68	35.46%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,702.98	3,500.00	3,738.65	0.00	(238.65)	(6.81)%

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100-42112-341 INTERNET POLICE DEPT	634.63	1,000.00	443.05	0.00	556.95	55.69%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,600.86	2,000.00	1,650.73	0.00	349.27	17.46%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	193.40	1,000.00	60.00	0.00	940.00	94.00%
100-42112-410 ELECTRICITY POLICE DEPT	1,805.94	3,150.00	1,693.25	0.00	1,456.75	46.24%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,592.06	3,223.00	2,340.83	0.00	882.17	27.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	4,093.80	9,000.00	6,027.40	0.00	2,972.60	33.02%
100-42112-432 K9	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
100-42112-550 PRINTING POLICE DEPT	755.75	500.00	447.25	0.00	52.75	10.55%
100-42112-560 DUES POLICE DEPT	630.00	600.00	735.00	0.00	(135.00)	(22.50)%
100-42112-620 SUPPLIES POLICE DEPT	1,742.25	3,500.00	1,801.43	0.00	1,698.57	48.53%
100-42112-625 POSTAGE POLICE DEPT	257.37	300.00	184.36	0.00	115.64	38.54%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	797.08	3,000.00	1,535.23	75.95	1,388.82	46.29%
100-42112-635 GAS POLICE DEPT	20,323.60	25,000.00	9,456.62	8,263.66	7,279.72	29.11%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,839.90	7,000.00	6,526.14	0.00	473.86	6.76%
100-42112-661 SRO CRUISER USE FOR CBNA	163.93	3,500.00	1,653.05	0.00	1,846.95	52.77%
100-42112-670 BOOKS & PERIOD POLICE DEPT	745.00	1,100.00	498.80	0.00	601.20	54.65%
100-42112-680 SUPPLIES/UNIFORMS PD	3,923.60	8,500.00	6,860.44	0.00	1,639.56	19.28%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	4,887.44	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	21,658.64	23,060.00	22,466.54	0.00	593.46	2.57%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,406.41	3,500.00	293.81	0.00	3,206.19	91.60%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$509,194.18	\$817,891.70	\$531,265.07	\$8,339.61	\$278,287.02	34.02%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	2,666.64	20,000.00	12,333.35	0.00	7,666.65	38.33%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	137,254.11	220,296.48	141,952.14	0.00	78,344.34	35.56%
100-42211-113 WAGES PART TIME FIRE	42,749.68	57,570.00	44,653.08	0.00	12,916.92	22.43%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,301.42	3,000.00	6,844.79	0.00	(3,844.79)	(128.15)%

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100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	602.16	0.00	(601.16)	(60,116.00)%
100-42211-210 HEALTH/DENTAL FIRE DEPT	46,502.59	72,431.00	47,330.07	0.00	25,100.93	34.65%
100-42211-215 LIFE FIRE DEPT	169.49	288.00	188.36	0.00	99.64	34.59%
100-42211-220 SS FIRE DEPT	2,861.40	6,669.40	3,695.47	0.00	2,973.93	44.59%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	2,546.18	4,804.83	2,860.00	0.00	1,944.83	40.47%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	38,506.49	63,670.10	40,960.87	0.00	22,709.23	35.66%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	6,011.31	13,000.00	9,830.81	624.95	2,544.24	19.57%
100-42211-331 COMM MGMT SERV FIRE	41,908.00	37,000.00	42,016.00	0.00	(5,016.00)	(13.55)%
100-42211-340 TELEPHONE FIRE DEPT	1,752.52	2,800.00	1,791.40	0.00	1,008.60	36.02%
100-42211-343 CELL PHONE FIRE DEPT	2,658.71	3,500.00	1,984.09	139.58	1,376.33	39.32%
100-42211-410 ELECTRICITY FIRE DEPT	4,310.28	7,000.00	3,632.53	0.00	3,367.47	48.10%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,209.18	7,900.00	6,793.34	0.00	1,106.66	14.00%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,573.24	5,000.00	2,053.85	1,188.00	1,758.15	35.16%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	2,998.15	5,000.00	4,663.05	168.76	168.19	3.36%
100-42211-560 DUES FIRE DEPT	464.00	1,500.00	1,144.00	0.00	356.00	23.73%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	5,443.41	13,000.00	584.90	113.66	12,301.44	94.62%
100-42211-611 SMALL ITEMS FIRE	15.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-612 EQUIPMENT EMS	96.88	1,400.00	862.33	0.00	537.67	38.40%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,068.31	4,000.00	648.48	125.00	3,226.52	80.66%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	1,000.00	470.00	0.00	530.00	53.00%
100-42211-616 REHAB SUPPLIES	119.38	1,000.00	249.70	0.00	750.30	75.03%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	649.48	2,000.00	328.94	95.65	1,575.41	78.77%
100-42211-625 POSTAGE FIRE DEPT	56.96	100.00	99.75	0.00	0.25	0.25%

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100-42211-636 DIESEL FIRE DEPT	12,990.30	16,000.00	6,663.41	736.43	8,600.16	53.75%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	55.53	800.00	0.00	0.00	800.00	100.00%
100-42211-650 FIRE MEMORIAL SUPPLIES	510.63	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	22,597.77	17,500.00	10,499.95	242.29	6,757.76	38.61%
100-42211-680 UNIFORMS FIRE DEPT	414.98	4,750.00	496.01	0.00	4,253.99	89.55%
100-42211-681 GEAR FIRE DEPT	5,044.16	12,000.00	4,965.39	0.00	7,034.61	58.62%
100-42211-690 OFFICE EQUIPMENT - FD	1,279.96	2,500.00	675.00	0.00	1,825.00	73.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	237.82	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	13.93	0.00	1,486.07	99.07%
100-42211-820 TRAINING FIRE DEPT	1,990.78	4,500.00	737.50	0.00	3,762.50	83.61%
100-42211-821 TRAINING EMS	665.00	5,500.00	645.00	0.00	4,855.00	88.27%
100-42211-880 GRANTS FIRE DEPT	4,153.40	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$403,833.14	\$651,333.81	\$403,269.65	\$3,434.32	\$244,629.84	37.55%
42217 MEDICAL SERVICES						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	8,829.52	19,988.80	11,427.85	0.00	8,560.95	42.82%
100-42401-112 SALARY CEO/BI	17,868.09	29,889.60	18,183.85	0.00	11,705.75	39.16%
100-42401-113 SALARY BI SECRETARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-220 SS B/I	1,655.27	3,092.46	1,833.34	0.00	1,259.12	40.71%
100-42401-225 MEDI B/I	387.15	723.24	428.75	0.00	294.49	40.71%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	802.46	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	265.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	231.04	900.00	206.23	0.00	693.77	77.08%

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100-42401-625 POSTAGE B/I	8.01	175.00	14.22	0.00	160.78	91.87%
100-42401-635 FUEL BUILDING INSP	585.91	1,500.00	293.56	309.49	896.95	59.79%
100-42401-660 VEHICLE MAINT. BI	985.11	1,500.00	537.00	0.00	963.00	64.20%
100-42401-690 OFFICE EQUIPMENT B/I	1,037.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$32,654.56	\$60,071.10	\$32,924.80	\$309.49	\$26,836.81	44.67%
42901 EMERGENCY MANAGEMENT						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	563.69	720.00	481.68	0.00	238.32	33.10%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	26.38	500.00	115.00	0.00	385.00	77.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$590.07	\$2,721.00	\$596.68	\$0.00	\$2,124.32	78.07%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	27,914.88	42,099.20	16,919.44	0.00	25,179.76	59.81%
100-43111-112 HWY LABORER II	22,774.56	34,632.00	22,925.87	0.00	11,706.13	33.80%
100-43111-113 SALARY HIGHWAY CALL CREW	2,554.69	11,000.00	3,858.82	0.00	7,141.18	64.91%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	7,000.00	4,830.35	0.00	2,169.65	30.99%
100-43111-130 SALARY RD AGENT	4,145.28	6,467.50	4,077.37	0.00	2,390.13	36.95%
100-43111-140 OT SALARY HIGHWAY DEPT	7,789.68	14,000.00	7,924.08	0.00	6,075.92	43.39%
100-43111-210 HEALTH/DENTAL HWY LABORER	15,998.27	25,089.00	11,573.34	0.00	13,515.66	53.87%
100-43111-215 LIFE HWY LABORER	55.91	87.00	43.16	0.00	43.84	50.39%
100-43111-220 SS HIGHWAY DEPT	3,901.61	7,142.32	3,794.96	0.00	3,347.36	46.86%
100-43111-225 MEDI HIGHWAY DEPT	912.48	1,670.38	887.56	0.00	782.82	46.86%

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100-43111-230 RETIRE HIGHWAY	2,820.62	5,306.93	3,117.60	0.00	2,189.33	41.25%
100-43111-330 CONTRACTED SERVICES HWY	0.00	100.00	2,300.00	0.00	(2,200.00)	(2,200.00)%
100-43111-340 TELEPHONE HWY	169.13	625.00	168.64	0.00	456.36	73.01%
100-43111-343 CELL PHONES-HWY	958.33	1,320.00	1,040.42	0.00	279.58	21.18%
100-43111-390 CONTRACTED SERVICES	1,196.74	1,500.00	245.37	404.63	850.00	56.66%
100-43111-410 ELECTRIC- HWY DEPT	593.92	1,200.00	559.06	0.00	640.94	53.41%
100-43111-411 HEAT/OIL HWY DEPT	539.01	835.00	512.08	0.00	322.92	38.67%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,465.96	3,400.00	1,901.82	0.00	1,498.18	44.06%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,724.95	2,380.00	3,051.70	0.00	(671.70)	(28.22)%
100-43111-610 SUPPLIES GEN HIGHWAY	1,531.16	1,000.00	1,174.92	359.88	(534.80)	(53.48)%
100-43111-630 MAINT & REPAIRS TRUCK	20,854.54	10,000.00	14,442.47	508.75	(4,951.22)	(49.51)%
100-43111-635 FUEL HWY	8,796.11	12,000.00	6,979.73	2,214.88	2,805.39	23.37%
100-43111-661 EQUIP MAINT HWY	115.47	500.00	1,371.17	0.00	(871.17)	(174.23)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	254.26	500.00	635.94	0.00	(135.94)	(27.18)%
100-43111-820 TRAINING & CONF HWY	25.00	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$128,092.56	\$190,104.33	\$114,335.87	\$3,488.14	\$72,280.32	38.02%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	7,317.00	71,668.00	5,300.19	0.00	66,367.81	92.60%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	40,913.02	50,000.00	8,992.50	2,905.00	38,102.50	76.20%
TOTAL 43121 PAVING & RECONSTRUCTION	\$48,230.02	\$221,668.00	\$14,292.69	\$2,905.00	\$204,470.31	92.24%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	2,400.00	15,000.00	1,500.00	0.00	13,500.00	90.00%
100-43122-680 GRAVEL HWY	42.00	5,000.00	3,502.50	0.00	1,497.50	29.95%
100-43122-681 ASPHALT HWY	645.00	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	0.00	500.00	262.80	0.00	237.20	47.44%

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100-43122-683 GUARDRAILS HWY	0.00	500.00	4,500.00	0.00	(4,000.00)	(800.00)%
100-43122-810 EQUIPMENT RENTAL HWY	0.00	500.00	150.00	0.00	350.00	70.00%
100-43122-811 TREE WORK ROADS - REBUILD	3,640.00	10,000.00	1,565.00	0.00	8,435.00	84.35%
100-43122-812 ROAD DAMAGE HWY	5,104.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$11,831.00	\$35,250.00	\$11,480.30	\$0.00	\$23,769.70	67.43%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	77,600.00	100,000.00	90,672.50	21,345.00	(12,017.50)	(12.01)%
100-43125-680 SNOW & ICE SAND	21,656.00	20,000.00	19,000.00	1,675.00	(675.00)	(3.37)%
100-43125-681 SNOW & ICE SALT	24,016.21	25,000.00	16,107.57	0.00	8,892.43	35.56%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	224.99	3,000.00	9,833.22	0.00	(6,833.22)	(227.77)%
100-43125-813 SNOW & ICE OTHER PLOWING	69.97	3,000.00	2,238.75	0.00	761.25	25.37%
TOTAL 43125 SNOW & ICE CONTROL	\$123,567.17	\$151,000.00	\$137,852.04	\$23,020.00	\$(9,872.04)	(6.53)%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	116.64	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$116.64	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	11,971.38	20,270.88	10,024.29	0.00	10,246.59	50.54%
100-43211-111 SALARY FOREMAN TRANSFER STATION	22,283.28	34,632.00	21,894.43	0.00	12,737.57	36.77%
100-43211-210 HEALTH/DENTAL SANITATION	10,190.12	15,673.00	10,242.81	0.00	5,430.19	34.64%
100-43211-215 LIFE SANITATION	28.75	44.00	28.22	0.00	15.78	35.86%
100-43211-220 SS SANITATION	2,015.60	3,403.98	1,870.42	0.00	1,533.56	45.05%
100-43211-225 MEDI SANITATION	471.44	796.09	437.51	0.00	358.58	45.04%
100-43211-230 RETIRE TRANSFER STATION	2,441.75	3,799.13	2,473.51	0.00	1,325.62	34.89%
100-43211-340 TELEPHONE SANITATION	169.15	300.00	186.46	0.00	113.54	37.84%
100-43211-343 CELL PHONE SANITATION	230.30	350.00	205.84	0.00	144.16	41.18%
100-43211-410 ELECTRICITY SANITATION	5,302.25	6,340.00	3,784.69	0.00	2,555.31	40.30%

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100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	562.50	1,000.00	1,146.28	0.00	(146.28)	(14.62)%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	567.98	800.00	637.17	638.15	(475.32)	(59.41)%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,121.35	3,500.00	2,200.60	0.00	1,299.40	37.12%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	882.25	1,000.00	1,388.50	0.00	(388.50)	(38.85)%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	296.87	150.00	(96.87)	(27.67)%
100-43211-610 SUPPLIES GEN SANITATION	465.91	500.00	168.60	410.10	(78.70)	(15.74)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	205.00	500.00	0.00	28.11	471.89	94.37%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	96.29	300.00	204.48	0.00	95.52	31.84%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$60,080.30	\$94,740.08	\$57,265.68	\$1,226.36	\$36,248.04	38.26%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	6,041.85	14,000.00	6,069.16	5,519.33	2,411.51	17.22%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	12,023.66	14,000.00	10,390.81	11,751.84	(8,142.65)	(58.16)%
100-43243-390 TIPPING LAMPREY SANITATION	32,548.31	52,000.00	33,273.92	20,691.26	(1,965.18)	(3.77)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$51,625.79	\$80,953.00	\$50,745.86	\$37,962.43	\$(7,755.29)	(9.57)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	2,725.22	9,994.40	3,290.00	0.00	6,704.40	67.08%

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100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	168.94	619.65	203.22	0.00	416.43	67.20%
100-44111-225 MEDI HEALTH	39.50	144.92	47.54	0.00	97.38	67.19%
100-44111-343 CELL PHONE HEALTH	(46.19)	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	202.00	1,500.00	290.57	254.43	955.00	63.66%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$3,139.47	\$12,805.97	\$3,831.33	\$254.43	\$8,720.21	68.09%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,029.68	10,342.80	2,146.33	0.00	8,196.47	79.24%
100-44141-220 SS ANIMAL CONTROL	164.59	641.25	133.08	0.00	508.17	79.24%
100-44141-225 MEDI ANIMAL CONTROL	38.49	149.97	31.12	0.00	118.85	79.24%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	155.87	540.00	155.77	0.00	384.23	71.15%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	0.00	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	482.11	1,000.00	2,688.74	0.00	(1,688.74)	(168.87)%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$3,870.74	\$15,214.02	\$5,155.04	\$0.00	\$10,058.98	66.11%

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44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	1,324.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	785.00	785.00	0.00	0.00	0.00%
100-44151-851 A SAFE PLACE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$26,445.00	\$28,945.00	\$24,245.00	\$0.00	\$4,700.00	16.23%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	1,049.76	13,075.80	7,665.48	0.00	5,410.32	41.37%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	65.09	810.76	475.27	0.00	335.49	41.37%
100-44411-225 MEDI WELFARE	15.22	189.61	111.16	0.00	78.45	41.37%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	401.23	600.00	401.68	0.00	198.32	33.05%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	39.49	300.00	320.85	0.00	(20.85)	(6.95)%
100-44411-625 POSTAGE WELFARE	0.00	1.00	4.95	0.00	(3.95)	(395.00)%
100-44411-820 TRAINING & CONF WELFARE	0.00	100.00	55.00	15.00	30.00	30.00%

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100-44411-830 TRAVEL WELFARE	0.00	150.00	51.00	0.00	99.00	66.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$1,570.79	\$15,274.17	\$9,085.39	\$15.00	\$6,173.78	40.41%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	107.14	2,000.00	100.50	0.00	1,899.50	94.97%
100-44452-411 WELFARE HEAT & OIL	604.41	3,000.00	349.90	0.00	2,650.10	88.33%
100-44452-440 WELFARE RENTAL	0.00	4,500.00	2,818.00	0.00	1,682.00	37.37%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$711.55	\$10,000.00	\$3,268.40	\$0.00	\$6,731.60	67.31%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	14,687.98	21,707.00	14,146.78	0.00	7,560.22	34.82%
100-45201-121 SALARY PT REC COORDINATOR	14,368.00	22,899.08	16,996.54	0.00	5,902.54	25.77%
100-45201-123 BEACH COORDINATOR SALARY	2,978.05	7,266.67	3,463.27	0.00	3,803.40	52.34%
100-45201-124 LEAGUE COORDINATOR PT	1,917.88	4,026.75	2,397.57	0.00	1,629.18	40.45%
100-45201-220 SS RECREATION	2,018.29	3,465.77	2,294.26	0.00	1,171.51	33.80%
100-45201-225 MEDI RECREATION	472.03	810.54	536.55	0.00	273.99	33.80%
100-45201-343 CELL PHONES RECREATION	868.84	1,320.00	869.02	0.00	450.98	34.16%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	117.01	200.00	117.59	0.00	82.41	41.20%
100-45201-413 SANITATION RECREATION	876.43	1,950.00	649.17	283.30	1,017.53	52.18%
100-45201-560 DUES RECREATION	0.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	792.01	1,935.00	929.42	0.00	1,005.58	51.96%
100-45201-620 SUPPLIES OFFICE RECREATION	60.59	400.00	121.90	192.15	85.95	21.48%
100-45201-625 POSTAGE-RECREATION	43.21	100.00	56.88	0.00	43.12	43.12%
100-45201-650 SAND & MAINTENANCE RECREATION	2,131.60	2,500.00	1,302.54	0.00	1,197.46	47.89%
100-45201-810 RECREATION PROGRAMS	1,392.62	1,600.00	1,111.94	91.11	396.95	24.80%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 8/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 8/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 8/31/2015	Percent Remaining 1/1/2015 - 8/31/2015
100-45201-820 P&R TRAINING	0.00	250.00	268.85	0.00	(18.85)	(7.54)%
100-45201-830 P&R TRAVEL	280.80	500.00	208.73	0.00	291.27	58.25%
TOTAL 45201 PARKS & RECREATION	\$43,005.34	\$70,995.81	\$45,471.01	\$566.56	\$24,958.24	35.15%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARIAN	30,609.21	48,320.80	31,864.80	0.00	16,456.00	34.05%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,474.45	37,197.12	23,893.49	0.00	13,303.63	35.76%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	9,681.70	22,137.72	13,654.18	0.00	8,483.54	38.32%
100-45501-113 LIBRARY STAFF SUBSTITUTE	468.00	900.00	211.50	0.00	688.50	76.50%
100-45501-210 HEALTH/DENTAL LIBRARY	12,458.60	15,462.00	10,232.40	0.00	5,229.60	33.82%
100-45501-215 LIFE INS LIBRARY	28.22	44.00	28.22	0.00	15.78	35.86%
100-45501-220 SS LIBRARY	3,932.01	6,730.45	4,185.51	0.00	2,544.94	37.81%
100-45501-225 MEDI LIBRARY	919.58	1,574.06	978.93	0.00	595.13	37.80%
100-45501-230 RETIRE LIBRARY	765.23	2,416.04	796.62	0.00	1,619.42	67.02%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	5,974.16	14,023.00	5,191.70	0.00	8,831.30	62.97%
100-45501-340 TELEPHONE LIBRARY	1,219.40	1,980.00	1,263.30	0.00	716.70	36.19%
100-45501-410 ELECTRICITY LIBRARIES	2,093.31	2,700.00	2,507.72	0.00	192.28	7.12%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,841.30	4,101.00	3,035.37	0.00	1,065.63	25.98%
100-45501-430 BLDG MAINT LIBRARY	2,493.29	6,223.00	200.00	47.00	5,976.00	96.03%
100-45501-560 DUES LIBRARY	180.00	260.00	175.00	0.00	85.00	32.69%
100-45501-620 SUPPLIES LIBRARY	1,092.13	2,800.00	1,563.14	0.00	1,236.86	44.17%
100-45501-621 TECH PROCESS LIBRARY	1,142.53	2,260.00	1,362.78	226.06	671.16	29.69%
100-45501-625 POSTAGE LIBRARY	52.50	150.00	54.28	0.00	95.72	63.81%
100-45501-630 SUPPLIES/JANITOR LIBRARY	366.75	700.00	488.57	0.00	211.43	30.20%
100-45501-670 BOOKS & PERIODICALS LIBRARY	11,310.82	23,025.00	10,950.02	6,868.07	5,206.91	22.61%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,156.26	4,345.00	2,058.19	693.76	1,593.05	36.66%
100-45501-820 TRAINING & CONF LIBRARY	455.00	770.00	215.00	0.00	555.00	72.07%
100-45501-825 PROGRAMS LIBRARY	1,038.08	2,125.00	1,872.98	0.00	252.02	11.85%
100-45501-830 TRAVEL LIBRARY	295.57	800.00	320.23	0.00	479.77	59.97%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 8/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 8/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 8/31/2015	Percent Remaining 1/1/2015 - 8/31/2015
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$117,048.10	\$201,122.19	\$117,103.93	\$7,834.89	\$76,183.37	37.87%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	0.00	1,000.00	1,317.84	0.00	(317.84)	(31.78)%
100-45831-620 PATRIOTIC EVENTS	0.00	500.00	300.00	0.00	200.00	40.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,500.00	\$1,617.84	\$0.00	\$(117.84)	(7.85)%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	1,136.10	3,800.00	2,017.27	0.00	1,782.73	46.91%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	15.76	90.00	27.71	0.00	62.29	69.21%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$1,151.86	\$3,890.00	\$2,044.98	\$0.00	\$1,845.02	47.42%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	0.00	0.00	0.00	0.00	---
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	36.00	0.00	(35.00)	(3,500.00)%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	11.13	350.00	303.00	100.00	(53.00)	(15.14)%
100-46111-560 DUES CONSERVATION	375.00	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	1.90	75.00	28.45	87.33	(40.78)	(54.37)%
100-46111-621 MAPS CONSERVATION	25.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	0.00	0.00	250.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 8/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 8/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 8/31/2015	1/1/2015 - 8/31/2015
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	20.00	180.00	90.00%
100-46111-820 TRAINING & CONF CONSERVATION	60.00	150.00	200.00	0.00	(50.00)	(33.33)%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$473.03	\$4,752.00	\$567.45	\$2,207.33	\$1,977.22	41.60%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1,910.00	0.00	0.00	1,910.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	820.88	4,400.00	570.00	0.00	3,830.00	87.04%
100-46510-560 DUES ECONOMIC DEV.	0.00	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	300.00	0.00	0.00	300.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$820.88	\$6,700.00	\$570.00	\$0.00	\$6,130.00	91.49%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$2,052,874.89	\$3,448,996.00	\$2,050,493.44	\$110,169.63	\$1,288,332.93	37.35%