

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 5/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	5,913.09	8,670.00	2,465.04	0.00	6,204.96	71.56%
100-41301-220 SS-SELE	366.72	538.00	152.88	0.00	385.12	71.58%
100-41301-225 MEDI-SEL	85.69	126.00	35.72	0.00	90.28	71.65%
100-41301-560 DUES SELECTMEN	25.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	160.00	200.00	322.91	0.00	(122.91)	(61.45)%
100-41301-830 TRAVEL-SEL	122.18	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$6,672.68	\$9,735.00	\$2,976.55	\$0.00	\$6,758.45	69.42%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	67,990.69	68,889.00	28,529.31	0.00	40,359.69	58.58%
100-41302-210 HEALTH/DENTAL TA	14,363.04	16,453.00	6,578.30	0.00	9,874.70	60.01%
100-41302-215 LIFE TOWN ADMIN	39.96	44.00	18.14	0.00	25.86	58.77%
100-41302-220 SS TOWN ADMIN	4,019.52	4,271.00	1,686.51	0.00	2,584.49	60.51%
100-41302-225 MED TOWN ADMIN	940.03	999.00	394.42	0.00	604.58	60.51%
100-41302-230 RETIRE TOWN ADMIN	7,594.49	7,767.00	3,186.69	0.00	4,580.31	58.97%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	556.49	606.00	252.15	0.00	353.85	58.39%
100-41302-560 DUES TOWN ADMIN	551.00	550.00	542.98	0.00	7.02	1.27%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	379.32	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$96,434.54	\$99,581.00	\$41,188.50	\$0.00	\$58,392.50	58.63%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	697.50	260.00	240.00	0.00	20.00	7.69%
100-41303-220 SS MODERATOR	43.25	16.00	14.88	0.00	1.12	7.00%
100-41303-225 MEDI MODERATOR	10.12	4.00	3.48	0.00	0.52	13.00%
TOTAL 41303 MODERATOR	\$750.87	\$280.00	\$258.36	\$0.00	\$21.64	7.72%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	24,555.71	25,684.00	13,226.13	0.00	12,457.87	48.50%

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100-41309-115 MUNICIPAL SECRETARY SALARY	22,788.88	21,151.00	8,799.78	0.00	12,351.22	58.39%
100-41309-190 LAND USE SECRETARY	29,603.55	31,378.00	13,095.85	0.00	18,282.15	58.26%
100-41309-191 LAND USE ADMINISTRATOR SALARY	26,569.25	23,109.00	13,915.72	0.00	9,193.28	39.78%
100-41309-210 HEALTH/DENTAL EXEC	5,460.19	9,891.00	3,959.35	0.00	5,931.65	59.97%
100-41309-215 LIFE EXEC OFFICE	38.30	44.00	18.14	0.00	25.86	58.77%
100-41309-220 SS EXEC OFFICE	5,955.52	6,282.00	2,889.52	0.00	3,392.48	54.00%
100-41309-225 MEDI EXEC OFFICE	1,392.85	1,469.00	675.82	0.00	793.18	53.99%
100-41309-230 RETIRE EXEC OFFICE	3,447.29	3,538.00	1,462.80	0.00	2,075.20	58.65%
100-41309-330 CONTRACTED SERVICES EXEC	32,427.35	57,354.00	21,741.17	22,994.22	12,618.61	22.00%
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	75.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,908.30	5,000.00	4,525.33	1,151.87	(677.20)	(13.54)%
100-41309-560 DUES EXEC OFFICE	3,755.00	3,772.00	3,812.00	0.00	(40.00)	(1.06)%
100-41309-620 SUPPLIES EXEC OFFICE	2,730.34	3,000.00	546.59	307.60	2,145.81	71.52%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,154.25	3,000.00	5,065.44	0.00	(2,065.44)	(68.84)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	283.00	100.00	0.00	0.00	100.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	391.81	18.98	589.21	58.92%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$169,144.78	\$196,675.00	\$94,125.45	\$24,472.67	\$78,076.88	39.69%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	6,135.00	6,135.00	0.00	0.00	6,135.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$6,135.00	\$6,135.00	\$0.00	\$0.00	\$6,135.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	981.00	500.00	312.00	0.00	188.00	37.60%
100-41402-131 SLRY SPRVSR CLERK	1,250.00	330.00	256.25	0.00	73.75	22.34%

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100-41402-220 SS VOTERS	114.51	52.00	27.42	0.00	24.58	47.26%
100-41402-225 MEDI VOTERS	26.79	12.00	6.42	0.00	5.58	46.50%
100-41402-330 CONTRACTED SERVICES	842.00	100.00	0.00	0.00	100.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	179.30	175.00	53.75	21.25	100.00	57.14%
100-41402-620 SUPPLIES VOTERS	45.00	50.00	57.99	0.00	(7.99)	(15.98)%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$3,438.60	\$1,244.00	\$713.83	\$21.25	\$508.92	40.90%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	1,612.00	384.00	324.00	0.00	60.00	15.62%
100-41403-220 SS ELECTION	67.94	24.00	18.73	0.00	5.27	21.95%
100-41403-225 MEDI ELECTION	15.90	6.00	4.39	0.00	1.61	26.83%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	5,815.83	2,500.00	2,952.51	0.00	(452.51)	(18.10)%
TOTAL 41403 ELECTIONS	\$7,511.67	\$2,914.00	\$3,299.63	\$0.00	\$(385.63)	(13.23)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	52,468.92	52,752.00	22,102.03	0.00	30,649.97	58.10%
100-41501-210 HEALTH/DENTAL F.A.	19,290.38	22,054.00	8,814.09	0.00	13,239.91	60.03%
100-41501-215 LIFE F.A.	43.28	44.00	18.14	0.00	25.86	58.77%
100-41501-220 SS F.A.	2,924.08	3,271.00	1,230.74	0.00	2,040.26	62.37%
100-41501-225 MEDI F.A.	683.89	765.00	287.82	0.00	477.18	62.37%
100-41501-230 RETIRE F.A.	5,948.02	5,948.00	2,475.52	0.00	3,472.48	58.38%
100-41501-330 CONTRACTED SERVICES FA	6,019.41	6,300.00	6,320.39	0.00	(20.39)	(0.32)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	580.96	1,000.00	422.10	0.00	577.90	57.79%
100-41501-621 SOFTWARE FINANCE	0.00	14,200.00	0.00	0.00	14,200.00	100.00%
100-41501-625 POSTAGE F.A.	267.89	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	160.00	250.00	0.00	0.00	250.00	100.00%
100-41501-830 TRAVEL F.A.	187.78	250.00	0.00	0.00	250.00	100.00%

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TOTAL 41501 FINANCE ADMINISTRATION	\$88,599.61	\$107,659.00	\$41,670.83	\$0.00	\$65,988.17	61.29%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	14,400.00	19,900.00	9,950.68	0.00	9,949.32	49.99%
TOTAL 41502 AUDIT SERVICES	\$14,400.00	\$19,900.00	\$9,950.68	\$0.00	\$9,949.32	49.99%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,570.75	48,500.00	18,750.00	22,500.00	7,250.00	14.94%
100-41503-390 REGISTRY OF DEEDS ASSESSING	451.49	500.00	192.90	300.60	6.50	1.30%
100-41503-391 TAX MAPPING	2,750.00	2,500.00	3,537.50	0.00	(1,037.50)	(41.50)%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	21.93	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$51,814.17	\$51,621.00	\$22,480.40	\$22,800.60	\$6,340.00	12.28%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	21,306.05	22,454.00	9,298.40	0.00	13,155.60	58.58%
100-41504-130 SALARY TX/TC	48,728.35	48,595.00	20,426.13	0.00	28,168.87	57.96%
100-41504-210 HEALTH/DENTAL TX/TC	8,630.42	9,916.00	3,952.57	0.00	5,963.43	60.13%
100-41504-215 LIFE TX/TC	43.28	44.00	18.14	0.00	25.86	58.77%
100-41504-220 SS TX/TC	4,342.15	4,405.00	1,842.91	0.00	2,562.09	58.16%
100-41504-225 MEDI TX/TC	1,015.48	1,030.00	431.01	0.00	598.99	58.15%
100-41504-330 CURRENT USE TAX COLL	42.94	50.00	97.45	7.02	(54.47)	(108.94)%
100-41504-331 TAX LIENS TAX COLLECTOR	494.08	750.00	89.88	472.24	187.88	25.05%
100-41504-390 CONTRACTED SERVICES TX/TC	10,260.00	10,938.00	9,451.20	0.00	1,486.80	13.59%
100-41504-550 PRINTING TX/TC	1,791.00	1,580.00	958.57	0.00	621.43	39.33%
100-41504-560 DUES TX/TC	40.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	384.00	600.00	112.34	200.00	287.66	47.94%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

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100-41504-625 POSTAGE TX/TC	4,545.52	7,000.00	0.00	0.00	7,000.00	100.00%
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	1,147.75	600.00	41.93	0.00	558.07	93.01%
100-41504-820 TRAINING TX/TC	100.00	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	30.24	150.00	45.80	0.00	104.20	69.46%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$102,901.26	\$108,915.00	\$46,806.33	\$679.26	\$61,429.41	56.40%
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	5,114.15	5,100.00	2,143.77	0.00	2,956.23	57.96%
100-41505-220 SS TREASURER	317.03	347.00	132.89	0.00	214.11	61.70%
100-41505-225 MEDI TREASURER	74.05	81.00	31.04	0.00	49.96	61.67%
100-41505-331 BANK FEES	480.49	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	1,319.37	100.00	41.93	0.00	58.07	58.07%
100-41505-820 TRAINING TREASURER	160.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	116.35	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,606.44	\$7,253.00	\$2,349.63	\$0.00	\$4,903.37	67.60%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	244.25	350.00	0.00	0.00	350.00	100.00%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$244.25	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
41510 TRUSTEES OF TRUST FUNDS						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	600.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%

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100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$2,700.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	5,394.51	15,000.00	7,473.64	3,486.90	4,039.46	26.92%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$5,394.51	\$15,000.00	\$7,473.64	\$3,486.90	\$4,039.46	26.92%
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	1,640.30	2,000.00	62.00	50.00	1,888.00	94.40%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,576.35	11,136.00	3,603.10	0.00	7,532.90	67.64%
100-41552-250 UNEMPLOYMENT PERS	3,720.18	3,778.00	3,234.06	0.00	543.94	14.39%
100-41552-260 WORKERS COMP PERS	10,113.19	39,056.00	38,431.23	0.00	624.77	1.59%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	857.24	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$24,907.26	\$56,970.00	\$45,330.39	\$50.00	\$11,589.61	20.34%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	469.20	433.30	(901.50)	(90,150.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	29,925.61	31,200.00	1,291.51	3.15	29,905.34	95.85%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	230.92	600.00	0.00	500.00	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	4,921.77	4,971.00	0.00	2,470.98	2,500.02	50.29%
100-41911-333 GIS COST SHARE	400.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,230.97	1,300.00	691.75	378.85	229.40	17.64%
100-41911-620 SUPPLIES PLANNING BD	200.00	450.00	101.99	219.08	128.93	28.65%
100-41911-625 POSTAGE PLANNING BD	451.20	750.00	0.00	0.00	750.00	100.00%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	41.92	0.00	158.08	79.04%

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100-41911-820 TRAINING PLANNING BD	660.00	1,000.00	55.00	0.00	945.00	94.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$38,020.47	\$41,072.00	\$2,651.37	\$4,005.36	\$34,415.27	83.79%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	4,579.50	1.00	2,125.90	400.00	(2,524.90)	(252,490.00)%
100-41913-330 CONTRACTED SERVICES ZBA	124.74	500.00	0.00	437.55	62.45	12.49%
100-41913-550 PRINTING/ADVERTISING ZONING BD	855.05	1,000.00	129.00	440.00	431.00	43.10%
100-41913-620 SUPPLIES ZONING BD	73.24	150.00	97.82	2.18	50.00	33.33%
100-41913-625 POSTAGE ZONING BD	532.26	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	130.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$6,294.79	\$2,750.00	\$2,352.72	\$1,279.73	\$(882.45)	(32.08)%
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	635.47	650.00	194.47	0.00	455.53	70.08%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,454.94	1,617.00	907.66	0.00	709.34	43.86%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	1,133.78	1,000.00	28.70	271.30	700.00	70.00%
TOTAL 41940 COMMUNITY HALL	\$3,224.19	\$3,268.00	\$1,130.83	\$271.30	\$1,865.87	57.09%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	14,305.43	20,435.00	4,444.53	6,939.13	9,051.34	44.29%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,083.67	6,500.00	2,448.21	0.00	4,051.79	62.33%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,821.65	6,600.00	4,835.97	0.00	1,764.03	26.72%
100-41941-411 HEAT/OIL TOWN HALL	2,854.79	4,124.00	217.95	0.00	3,906.05	94.71%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,630.62	3,500.00	(3,290.06)	679.00	6,111.06	174.60%
100-41941-440 DEEDED PROPERTY EXPENSES	8,305.34	10,000.00	6,690.62	309.38	3,000.00	30.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	970.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 H L DAM MAINT	750.00	750.00	0.00	0.00	750.00	100.00%

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100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$47,721.50	\$52,661.00	\$15,347.22	\$7,927.51	\$29,386.27	55.80%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	77.90	856.11	2,065.99	68.86%
100-41951-610 SUPPLIES CEMETERIES	224.70	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$224.70	\$3,100.00	\$77.90	\$856.11	\$2,165.99	69.87%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	48,696.00	51,700.00	0.00	0.00	51,700.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$48,696.00	\$51,701.00	\$0.00	\$0.00	\$51,701.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	102.97	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,255.97	\$2,253.00	\$538.25	\$0.00	\$1,714.75	76.10%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,577.68	3,177.00	549.85	0.00	2,627.15	82.69%
100-42111-220 SS POLICE COMM	65.60	197.00	27.93	0.00	169.07	85.82%
100-42111-225 MEDI POLICE COMM	15.34	46.00	6.53	0.00	39.47	85.80%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	58.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$4,116.62	\$5,921.00	\$584.31	\$2,400.00	\$2,936.69	49.59%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	72,204.53	76,330.00	30,848.99	0.00	45,481.01	59.58%
100-42112-111 SALARY F/T OFFICERS	291,589.66	303,520.00	124,825.34	0.00	178,694.66	58.87%
100-42112-112 SALARY POLICE/ADMIN. ASST.	39,494.11	40,507.00	16,841.13	0.00	23,665.87	58.42%
100-42112-113 SALARY P/T OFFICERS	37,637.09	38,878.00	14,204.39	0.00	24,673.61	63.46%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,778.90	4,810.00	1,536.73	0.00	3,273.27	68.05%
100-42112-140 O/T POLICE OFFICERS	28,018.58	28,000.00	12,419.08	0.00	15,580.92	55.64%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	96,609.27	130,160.00	43,174.17	0.00	86,985.83	66.82%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	3,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-215 LIFE POLICE	548.80	547.00	230.05	0.00	316.95	57.94%
100-42112-220 SS POLICE DEPT	3,973.54	4,922.00	1,540.02	0.00	3,381.98	68.71%
100-42112-225 MEDI POLICE DEPT	6,766.97	7,135.00	2,903.92	0.00	4,231.08	59.30%
100-42112-230 RETIRE POLICE DEPT	110,958.95	119,720.00	43,634.53	0.00	76,085.47	63.55%
100-42112-320 LEGAL POLICE DEPT	12,000.00	12,000.00	12,000.00	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	11,389.86	13,000.00	6,477.42	75.00	6,447.58	49.59%
100-42112-334 JANITORIAL SERVICES	7,090.79	7,122.00	3,011.58	0.00	4,110.42	57.71%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	5,814.96	5,600.00	2,446.66	0.00	3,153.34	56.30%
100-42112-341 INTERNET POLICE DEPT	549.45	600.00	265.32	0.00	334.68	55.78%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,200.75	2,400.00	1,200.40	0.00	1,199.60	49.98%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	518.90	1,000.00	200.00	0.00	800.00	80.00%
100-42112-410 ELECTRICITY POLICE DEPT	2,908.88	3,150.00	1,157.43	0.00	1,992.57	63.25%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,633.07	1,946.00	827.15	0.00	1,118.85	57.49%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	2,760.00	9,000.00	890.00	0.00	8,110.00	90.11%
100-42112-432 K9	937.48	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	872.32	600.00	0.00	0.00	600.00	100.00%
100-42112-560 DUES POLICE DEPT	1,010.00	1,000.00	660.00	0.00	340.00	34.00%
100-42112-620 SUPPLIES POLICE DEPT	2,852.93	3,000.00	1,936.80	0.00	1,063.20	35.44%

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100-42112-625 POSTAGE POLICE DEPT	318.46	400.00	279.34	0.00	120.66	30.16%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	565.61	1,500.00	1,084.14	63.19	352.67	23.51%
100-42112-635 GAS POLICE DEPT	14,476.29	22,000.00	5,747.62	12,321.95	3,930.43	17.86%
100-42112-660 VEHICLE REPAIR POLICE DEPT	13,589.90	9,000.00	2,773.84	0.00	6,226.16	69.17%
100-42112-661 SRO CRUISER USE FOR CBNA	3,382.65	3,500.00	48.47	0.00	3,451.53	98.61%
100-42112-670 BOOKS & PERIOD POLICE DEPT	606.05	1,100.00	246.85	0.00	853.15	77.55%
100-42112-680 SUPPLIES/UNIFORMS PD	4,428.18	8,000.00	1,954.63	0.00	6,045.37	75.56%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	204.65	7,000.00	0.00	0.00	7,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	22,069.29	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,130.91	4,000.00	1,600.00	0.00	2,400.00	60.00%
TOTAL 42112 POLICE DEPARTMENT	\$809,891.78	\$897,510.00	\$336,966.00	\$12,460.14	\$548,083.86	61.06%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	10,000.04	10,000.00	4,166.66	0.00	5,833.34	58.33%
100-42211-111 FIRE DEPT OFFICER STIPENDS	6,847.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	181,617.75	193,556.00	79,796.14	0.00	113,759.86	58.77%
100-42211-113 WAGES PART TIME FIRE	81,192.51	57,570.00	27,548.58	0.00	30,021.42	52.14%
100-42211-140 OVERTIME SALARY FIRE DEPT	1,968.53	3,000.00	2,819.63	0.00	180.37	6.01%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,010.50	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	62,359.48	109,293.00	26,762.63	0.00	82,530.37	75.51%
100-42211-215 LIFE FIRE DEPT	167.73	288.00	66.56	0.00	221.44	76.88%
100-42211-220 SS FIRE DEPT	7,913.01	6,670.00	1,966.38	0.00	4,703.62	70.51%
100-42211-225 MEDI FIRE DEPT	4,315.51	4,259.00	1,623.73	0.00	2,635.27	61.87%
100-42211-230 RETIRE FIRE DEPT	53,004.56	60,009.00	24,090.77	0.00	35,918.23	59.85%
100-42211-330 CONTRACTED SERVICES	14,050.80	13,000.00	6,029.31	710.24	6,260.45	48.15%
100-42211-331 COMM MGMT SERV FIRE	42,762.00	44,000.00	41,435.00	0.00	2,565.00	5.82%
100-42211-340 TELEPHONE FIRE DEPT	2,807.29	2,800.00	1,169.00	0.00	1,631.00	58.25%
100-42211-343 CELL PHONE FIRE DEPT	2,577.95	1,250.00	1,014.48	0.00	235.52	18.84%
100-42211-410 ELECTRICITY FIRE DEPT	6,461.01	6,500.00	2,887.93	0.00	3,612.07	55.57%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	3,543.41	4,502.00	2,778.79	0.00	1,723.21	38.27%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	16,548.26	7,000.00	855.77	8,659.97	(2,515.74)	(35.93)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	16,346.06	8,000.00	2,248.99	650.53	5,100.48	63.75%
100-42211-560 DUES FIRE DEPT	915.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,130.42	10,000.00	7,045.97	0.00	2,954.03	29.54%
100-42211-611 SMALL ITEMS FIRE	29.99	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	2,325.49	2,000.00	1,335.18	0.00	664.82	33.24%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,834.01	4,000.00	612.15	0.00	3,387.85	84.69%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	871.62	800.00	117.75	0.00	682.25	85.28%
100-42211-615 FOAM FIRE DEPT	935.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	484.08	800.00	144.31	0.00	655.69	81.96%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,617.73	1,700.00	575.25	0.00	1,124.75	66.16%
100-42211-625 POSTAGE FIRE DEPT	0.00	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	7,143.97	10,000.00	4,749.76	4,890.64	359.60	3.59%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	824.10	600.00	68.31	0.00	531.69	88.61%
100-42211-650 FIRE MEMORIAL SUPPLIES	956.01	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	24,971.50	19,000.00	7,107.75	744.03	11,148.22	58.67%
100-42211-680 UNIFORMS FIRE DEPT	3,721.50	4,000.00	643.60	810.00	2,546.40	63.66%
100-42211-681 GEAR FIRE DEPT	14,121.42	12,000.00	534.40	0.00	11,465.60	95.54%
100-42211-690 OFFICE EQUIPMENT - FD	986.56	1,500.00	620.69	0.00	879.31	58.62%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	144.40	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	1,617.32	1,500.00	0.00	1,659.96	(159.96)	(10.66)%
100-42211-820 TRAINING FIRE DEPT	2,208.91	4,250.00	919.00	0.00	3,331.00	78.37%
100-42211-821 TRAINING EMS	2,484.70	5,500.00	2,439.95	75.00	2,985.05	54.27%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$626,817.13	\$651,751.00	\$254,174.42	\$18,200.37	\$379,376.21	58.20%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%

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TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-112 SALARY CEO/BI	20,511.26	25,064.00	8,414.88	0.00	16,649.12	66.42%
100-42401-220 SS B/I	1,255.28	1,554.00	514.80	0.00	1,039.20	66.87%
100-42401-225 MEDI B/I	293.58	363.00	120.38	0.00	242.62	66.83%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,547.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	835.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	2,039.39	900.00	562.16	0.00	337.84	37.53%
100-42401-625 POSTAGE B/I	28.76	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	439.21	800.00	73.01	426.99	300.00	37.50%
100-42401-660 VEHICLE MAINT. BI	647.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	957.77	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$28,554.25	\$32,659.00	\$9,685.23	\$426.99	\$22,546.78	69.03%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	725.85	720.00	302.15	0.00	417.85	58.03%
100-42901-620 SUPPLIES E/M	0.00	1,200.00	43.00	0.00	1,157.00	96.41%
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	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$725.85	\$2,922.00	\$345.15	\$0.00	\$2,576.85	88.18%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	39,150.08	39,278.00	17,237.40	0.00	22,040.60	56.11%
100-43111-112 HWY LABORER II	36,952.90	37,550.00	16,141.07	0.00	21,408.93	57.01%
100-43111-113 SALARY HIGHWAY CALL CREW	2,589.46	11,000.00	3,558.16	0.00	7,441.84	67.65%

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100-43111-114 GROUNDS MAINTENANCE & MOWING	11,544.83	16,800.00	0.00	10,091.67	6,708.33	39.93%
100-43111-130 SALARY RD AGENT	7,063.74	6,467.00	2,718.51	0.00	3,748.49	57.96%
100-43111-140 OT SALARY HIGHWAY DEPT	8,215.44	14,000.00	9,382.91	0.00	4,617.09	32.97%
100-43111-210 HEALTH/DENTAL HWY LABORER	23,105.42	26,369.00	10,489.34	0.00	15,879.66	60.22%
100-43111-215 LIFE HWY LABORER	82.66	87.00	36.17	0.00	50.83	58.42%
100-43111-220 SS HIGHWAY DEPT	5,640.92	6,714.00	2,958.61	0.00	3,755.39	55.93%
100-43111-225 MEDI HIGHWAY DEPT	1,319.27	1,570.00	691.95	0.00	878.05	55.92%
100-43111-230 RETIRE HIGHWAY	10,207.59	10,241.00	5,080.12	0.00	5,160.88	50.39%
100-43111-340 TELEPHONE HWY	379.59	300.00	105.18	0.00	194.82	64.94%
100-43111-343 CELL PHONES-HWY	1,349.69	1,320.00	557.26	0.00	762.74	57.78%
100-43111-390 CONTRACTED SERVICES	342.96	1,500.00	0.00	0.00	1,500.00	100.00%
100-43111-410 ELECTRIC- HWY DEPT	739.30	800.00	655.15	0.00	144.85	18.10%
100-43111-411 HEAT/OIL HWY DEPT	340.04	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,971.71	3,400.00	2,095.72	0.00	1,304.28	38.36%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,142.92	2,216.00	1,509.23	0.00	706.77	31.89%
100-43111-610 SUPPLIES GEN HIGHWAY	2,477.18	1,500.00	1,128.36	1,007.81	(636.17)	(42.41)%
100-43111-630 MAINT & REPAIRS TRUCK	23,411.36	12,500.00	(3,672.81)	458.77	15,714.04	125.71%
100-43111-635 FUEL HWY	4,407.01	11,000.00	6,323.75	6,912.39	(2,236.14)	(20.32)%
100-43111-661 EQUIP MAINT HWY	106.01	0.00	459.64	0.00	(459.64)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	422.86	1,600.00	0.00	697.72	902.28	56.39%
100-43111-820 TRAINING & CONF HWY	160.00	250.00	25.00	0.00	225.00	90.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$184,122.94	\$206,464.00	\$77,480.72	\$19,168.36	\$109,814.92	53.18%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	70,424.85	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	98,679.00	102,442.00	0.00	83,472.00	18,970.00	18.51%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	47,257.77	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$216,361.62	\$220,347.00	\$0.00	\$83,472.00	\$136,875.00	62.11%

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43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	39,524.37	39,000.00	156.48	9,603.52	29,240.00	74.97%
100-43122-680 GRAVEL HWY	6,934.62	7,500.00	1,612.43	386.95	5,500.62	73.34%
100-43122-681 ASPHALT HWY	810.00	1,000.00	458.75	0.00	541.25	54.12%
100-43122-682 CULVERT HWY	2,029.90	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	2,702.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	441.00	2,000.00	180.00	0.00	1,820.00	91.00%
100-43122-811 TREE WORK ROADS - REBUILD	6,943.48	9,000.00	685.00	0.00	8,315.00	92.38%
100-43122-812 ROAD DAMAGE HWY	1,590.77	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$60,976.14	\$67,200.00	\$3,092.66	\$9,990.47	\$54,116.87	80.53%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	54,125.07	110,000.00	69,144.00	1,430.50	39,425.50	35.84%
100-43125-680 SNOW & ICE SAND	14,661.04	23,000.00	7,583.64	1,296.00	14,120.36	61.39%
100-43125-681 SNOW & ICE SALT	29,660.07	25,000.00	13,480.31	8,519.69	3,000.00	12.00%
100-43125-812 SNOW & ICE EQUIP MAINT	2,047.27	6,000.00	1,137.22	0.00	4,862.78	81.04%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$100,493.45	\$167,000.00	\$91,345.17	\$11,246.19	\$64,408.64	38.56%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	21,740.78	45,251.00	12,917.82	0.00	32,333.18	71.45%
100-43211-111 SALARY FOREMAN TRANSFER STATION	16,254.10	0.00	473.13	0.00	(473.13)	---
100-43211-210 HEALTH/DENTAL SANITATION	11,905.48	0.00	41.53	0.00	(41.53)	---
100-43211-215 LIFE SANITATION	37.10	0.00	0.11	0.00	(0.11)	---
100-43211-220 SS SANITATION	2,901.52	2,806.00	829.71	0.00	1,976.29	70.43%
100-43211-225 MEDI SANITATION	678.49	653.00	194.05	0.00	458.95	70.28%

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	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 5/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
100-43211-230 RETIRE TRANSFER STATION	3,087.45	0.00	19.57	0.00	(19.57)	---
100-43211-340 TELEPHONE SANITATION	283.97	300.00	105.17	0.00	194.83	64.94%
100-43211-343 CELL PHONE SANITATION	251.33	1.00	(6.97)	0.00	7.97	797.00%
100-43211-410 ELECTRICITY SANITATION	7,116.37	6,340.00	3,407.52	0.00	2,932.48	46.25%
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	162.30	500.00	16.17	0.00	483.83	96.76%
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)	381.80	200.00	258.71	0.00	(58.71)	(29.35)%
100-43211-492 METALS SANITATION	620.02	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	5,156.83	4,500.00	1,409.00	0.00	3,091.00	68.68%
100-43211-494 WASTE OIL SANITATION	195.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	118.97	0.00	0.00	0.00	0.00	---
100-43211-550 PRINTING/ADVERTISING TS	21.50	3,100.00	0.00	0.00	3,100.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	296.87	0.00	53.13	15.18%
100-43211-610 SUPPLIES GEN SANITATION	961.35	500.00	75.94	0.00	424.06	84.81%
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	1,535.74	1,000.00	1,888.00	218.50	(1,106.50)	(110.65)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	570.67	450.00	150.70	300.00	(0.70)	(0.15)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	100.00	0.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$74,377.64	\$66,632.00	\$22,177.03	\$518.50	\$43,936.47	65.93%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	21,387.97	15,000.00	6,824.04	6,424.38	1,751.58	11.67%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	25,370.58	25,000.00	5,834.87	17,195.58	1,969.55	7.87%
100-43243-390 TIPPING LAMPREY SANITATION	56,195.06	50,000.00	11,415.97	34,270.38	4,313.65	8.62%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	0.00	0.00	1,100.00	100.00%

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TOTAL 43243 SOLID WASTE DISPOSAL	\$103,965.58	\$91,100.00	\$24,074.88	\$57,890.34	\$9,134.78	10.02%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	6,266.09	6,266.00	2,557.31	0.00	3,708.69	59.18%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	383.30	388.00	156.40	0.00	231.60	59.69%
100-44111-225 MEDI HEALTH	89.64	91.00	36.60	0.00	54.40	59.78%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,802.00	1,200.00	57.00	1,143.00	0.00	0.00%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$8,541.03	\$7,977.00	\$2,807.31	\$1,143.00	\$4,026.69	50.47%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,369.73	9,750.00	981.25	0.00	8,768.75	89.93%
100-44141-220 SS ANIMAL CONTROL	146.93	604.00	60.83	0.00	543.17	89.92%
100-44141-225 MEDI ANIMAL CONTROL	34.38	141.00	14.23	0.00	126.77	89.90%
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	236.13	360.00	143.43	0.00	216.57	60.15%
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	40.00	200.00	227.64	0.00	(27.64)	(13.82)%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	567.68	1,000.00	0.00	0.00	1,000.00	100.00%

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100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$3,394.85	\$13,646.00	\$1,427.38	\$0.00	\$12,218.62	89.53%
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-851 HAVEN	1,785.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	100.00	0.00	25.00	20.00%
100-44151-853 CHILD & FAMILY SERVICES	1,200.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-857 READY RIDES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$27,645.00	\$29,055.00	\$14,028.00	\$0.00	\$15,027.00	51.71%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	11,561.49	13,897.00	4,981.85	0.00	8,915.15	64.15%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	716.76	861.00	308.87	0.00	552.13	64.12%
100-44411-225 MEDI WELFARE	167.66	201.00	72.21	0.00	128.79	64.07%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	605.85	603.00	302.56	0.00	300.44	49.82%
100-44411-560 DUES WELFARE	30.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	1,031.35	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	81.30	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	110.00	100.00	30.00	0.00	70.00	70.00%
100-44411-830 TRAVEL WELFARE	34.56	150.00	99.09	0.00	50.91	33.94%

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TOTAL 44411 WELFARE ADMINISTRATION	\$14,338.97	\$16,259.00	\$5,794.58	\$0.00	\$10,464.42	64.36%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	1,308.82	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	237.06	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	7,006.00	5,000.00	399.00	0.00	4,601.00	92.02%
100-44452-890 WELFARE MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$9,551.88	\$11,000.00	\$399.00	\$0.00	\$10,601.00	96.37%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	4,424.57	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	17,959.38	22,815.00	9,711.64	0.00	13,103.36	57.43%
100-45201-124 LEAGUE COORDINATOR PT	5,563.20	6,808.00	1,780.64	0.00	5,027.36	73.84%
100-45201-220 SS RECREATION	1,731.01	3,182.00	712.55	0.00	2,469.45	77.60%
100-45201-225 MEDI RECREATION	404.87	744.00	166.69	0.00	577.31	77.59%
100-45201-343 CELL PHONES RECREATION	926.40	602.00	276.64	0.00	325.36	54.04%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	209.36	200.00	75.75	0.00	124.25	62.12%
100-45201-413 SANITATION RECREATION	1,298.58	2,461.00	23.21	0.00	2,437.79	99.05%
100-45201-560 DUES RECREATION	0.00	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	1,061.67	1,000.00	22.00	0.00	978.00	97.80%
100-45201-620 SUPPLIES OFFICE RECREATION	446.50	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	18.61	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.30	2,000.00	320.00	0.00	1,680.00	84.00%
100-45201-810 RECREATION PROGRAMS	566.28	2,000.00	300.00	0.00	1,700.00	85.00%
100-45201-820 P&R TRAINING	47.47	2,300.00	0.00	0.00	2,300.00	100.00%

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100-45201-830 P&R TRAVEL	23.58	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$37,268.78	\$67,134.00	\$13,454.12	\$0.00	\$53,679.88	79.95%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	48,868.11	48,321.00	20,484.73	0.00	27,836.27	57.60%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	41,379.59	47,887.00	18,976.51	0.00	28,910.49	60.37%
100-45501-112 SALARY TECH LIBRARIAN	19,096.12	13,993.00	5,530.60	0.00	8,462.40	60.47%
100-45501-113 LIBRARY STAFF SUBSTITUTE	674.45	900.00	45.00	0.00	855.00	95.00%
100-45501-210 HEALTH/DENTAL LIBRARY	14,363.04	16,454.00	6,578.30	0.00	9,875.70	60.02%
100-45501-215 LIFE INS LIBRARY	43.28	44.00	18.14	0.00	25.86	58.77%
100-45501-220 SS LIBRARY	6,603.77	6,888.00	2,701.05	0.00	4,186.95	60.78%
100-45501-225 MEDI LIBRARY	1,544.44	1,611.00	631.69	0.00	979.31	60.78%
100-45501-230 RETIRE LIBRARY	1,221.70	2,416.00	512.12	0.00	1,903.88	78.80%
100-45501-320 LEGAL LIBRARY	50.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	9,602.08	13,762.00	4,322.74	0.00	9,439.26	68.58%
100-45501-340 TELEPHONE LIBRARY	2,042.38	1,980.00	778.66	0.00	1,201.34	60.67%
100-45501-410 ELECTRICITY LIBRARIES	3,824.68	3,569.00	1,672.64	0.00	1,896.36	53.13%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,867.59	2,587.00	1,241.70	0.00	1,345.30	52.00%
100-45501-430 BLDG MAINT LIBRARY	3,744.31	4,265.00	120.00	23.45	4,121.55	96.63%
100-45501-560 DUES LIBRARY	180.00	340.00	110.00	0.00	230.00	67.64%
100-45501-620 SUPPLIES LIBRARY	2,423.95	2,969.00	273.39	0.00	2,695.61	90.79%
100-45501-621 TECH PROCESS LIBRARY	1,585.98	2,400.00	294.20	1,267.14	838.66	34.94%
100-45501-625 POSTAGE LIBRARY	104.91	125.00	23.23	0.00	101.77	81.41%
100-45501-630 SUPPLIES/JANITOR LIBRARY	852.00	936.00	160.19	0.00	775.81	82.88%
100-45501-670 BOOKS & PERIODICALS LIBRARY	21,150.38	24,573.00	7,570.85	10,603.12	6,399.03	26.04%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,668.62	4,345.00	939.71	0.00	3,405.29	78.37%
100-45501-820 TRAINING & CONF LIBRARY	666.73	760.00	45.00	0.00	715.00	94.07%
100-45501-825 PROGRAMS LIBRARY	2,323.59	2,625.00	0.00	0.00	2,625.00	100.00%
100-45501-830 TRAVEL LIBRARY	800.00	800.00	247.86	0.00	552.14	69.01%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 5/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$188,681.70	\$204,628.00	\$73,278.31	\$11,893.71	\$119,455.98	58.37%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	2,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$2,500.00	\$1,800.00	\$1,500.00	\$0.00	\$300.00	16.66%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	5,625.84	10,099.00	2,120.49	0.00	7,978.51	79.00%
100-45890-225 WAGE GRANT -MEDI	78.08	147.00	29.26	0.00	117.74	80.09%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$5,703.92	\$10,246.00	\$2,149.75	\$0.00	\$8,096.25	79.01%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	37.20	1.00	0.00	400.00	(399.00)	(39,900.00)%
100-46111-330 CONTRACTED SERVICES	2,487.83	1,000.00	0.00	500.00	500.00	50.00%
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	41.21	958.79	95.87%
100-46111-550 PRINTING/EDUCATION CC	99.46	100.00	0.00	56.00	44.00	44.00%
100-46111-560 DUES CONSERVATION	425.00	425.00	333.00	0.00	92.00	21.64%
100-46111-620 SUPPLIES CONSERVATION	3.39	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	100.00	100.00	0.00	0.00	100.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	220.00	150.00	0.00	0.00	150.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 5/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
TOTAL 46111 CONSERVATION	\$3,372.88	\$3,352.00	\$333.00	\$997.21	\$2,021.79	60.31%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	35.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	399.15	1,250.00	0.00	0.00	1,250.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$434.15	\$2,504.00	\$0.00	\$0.00	\$2,504.00	100.00%
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	\$3,247,929.42	\$3,623,162.00	\$1,275,819.53	\$295,657.97	\$2,051,684.50	56.62%