

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 - 9/30/2017	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	4,165.04	0.00	4,504.96	51.96%
100-41301-220 SS-SELE	366.72	538.00	258.32	0.00	279.68	51.98%
100-41301-225 MEDI-SEL	85.69	126.00	60.36	0.00	65.64	52.09%
100-41301-560 DUES SELECTMEN	25.00	200.00	35.00	0.00	165.00	82.50%
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	\$4,841.63	\$0.00	\$4,893.37	50.26%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	67,990.69	68,889.00	52,023.81	0.00	16,865.19	24.48%
100-41302-210 HEALTH/DENTAL TA	14,363.04	16,453.00	12,515.60	0.00	3,937.40	23.93%
100-41302-215 LIFE TOWN ADMIN	39.96	44.00	33.08	0.00	10.92	24.81%
100-41302-220 SS TOWN ADMIN	4,019.52	4,271.00	3,069.72	0.00	1,201.28	28.12%
100-41302-225 MED TOWN ADMIN	940.03	999.00	717.88	0.00	281.12	28.14%
100-41302-230 RETIRE TOWN ADMIN	7,594.49	7,767.00	5,849.37	0.00	1,917.63	24.68%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	556.49	606.00	647.55	0.00	(41.55)	(6.85)%
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	\$75,399.99	\$0.00	\$24,181.01	24.28%
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	21,704.14	0.00	3,979.86	15.49%

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100-41309-115 MUNICIPAL SECRETARY SALARY	22,788.88	21,151.00	12,132.69	0.00	9,018.31	42.63%
100-41309-190 LAND USE SECRETARY	29,603.55	31,378.00	23,984.89	0.00	7,393.11	23.56%
100-41309-191 LAND USE ADMINISTRATOR SALARY	26,569.25	23,109.00	22,213.18	0.00	895.82	3.87%
100-41309-210 HEALTH/DENTAL EXEC	5,460.19	9,891.00	7,466.34	0.00	2,424.66	24.51%
100-41309-215 LIFE EXEC OFFICE	38.30	44.00	32.83	0.00	11.17	25.38%
100-41309-220 SS EXEC OFFICE	5,955.52	6,282.00	4,802.90	0.00	1,479.10	23.54%
100-41309-225 MEDI EXEC OFFICE	1,392.85	1,469.00	1,123.33	0.00	345.67	23.53%
100-41309-230 RETIRE EXEC OFFICE	3,447.29	3,538.00	2,697.20	0.00	840.80	23.76%
100-41309-330 CONTRACTED SERVICES EXEC	32,427.35	57,354.00	42,024.29	12,020.97	3,308.74	5.76%
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	90.00	0.00	10.00	10.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,908.30	5,000.00	5,535.93	750.87	(1,286.80)	(25.73)%
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	989.90	114.72	1,895.38	63.17%
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	5,130.88	0.00	(2,130.88)	(71.02)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	654.57	0.00	(454.57)	(227.28)%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	283.00	100.00	88.20	44.10	(32.30)	(32.30)%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	410.79	0.00	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	\$154,894.06	\$12,930.66	\$28,850.28	14.66%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	6,135.00	6,135.00	6,135.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$6,135.00	\$6,135.00	\$6,135.00	\$0.00	\$0.00	0.00%
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	388.00	0.00	(4.00)	(1.04)%
100-41403-220 SS ELECTION	67.94	24.00	22.70	0.00	1.30	5.41%
100-41403-225 MEDI ELECTION	15.90	6.00	5.32	0.00	0.68	11.33%
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	\$3,368.53	\$0.00	\$(454.53)	(15.59)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	52,468.92	52,752.00	40,457.87	0.00	12,294.13	23.30%
100-41501-210 HEALTH/DENTAL F.A.	19,290.38	22,054.00	16,774.50	0.00	5,279.50	23.93%
100-41501-215 LIFE F.A.	43.28	44.00	33.08	0.00	10.92	24.81%
100-41501-220 SS F.A.	2,924.08	3,271.00	2,245.87	0.00	1,025.13	31.33%
100-41501-225 MEDI F.A.	683.89	765.00	525.21	0.00	239.79	31.34%
100-41501-230 RETIRE F.A.	5,948.02	5,948.00	4,555.99	0.00	1,392.01	23.40%
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	35.00	0.00	(10.00)	(40.00)%
100-41501-620 SUPPLIES F.A.	580.96	1,000.00	533.07	0.00	466.93	46.69%
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	\$71,480.98	\$0.00	\$36,178.02	33.60%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	14,400.00	19,900.00	14,750.00	5,000.00	150.00	0.75%
TOTAL 41502 AUDIT SERVICES	\$14,400.00	\$19,900.00	\$14,750.00	\$5,000.00	\$150.00	0.75%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,570.75	48,500.00	33,750.00	7,500.00	7,250.00	14.94%
100-41503-390 REGISTRY OF DEEDS ASSESSING	451.49	500.00	250.37	220.64	28.99	5.79%
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	\$37,537.87	\$7,720.64	\$6,362.49	12.32%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	21,306.05	22,454.00	17,304.10	0.00	5,149.90	22.93%
100-41504-130 SALARY TX/TC	48,728.35	48,595.00	37,247.49	0.00	11,347.51	23.35%
100-41504-210 HEALTH/DENTAL TX/TC	8,630.42	9,916.00	7,513.42	0.00	2,402.58	24.22%
100-41504-215 LIFE TX/TC	43.28	44.00	33.08	0.00	10.92	24.81%
100-41504-220 SS TX/TC	4,342.15	4,405.00	3,382.19	0.00	1,022.81	23.21%
100-41504-225 MEDI TX/TC	1,015.48	1,030.00	790.99	0.00	239.01	23.20%
100-41504-330 CURRENT USE TAX COLL	42.94	50.00	183.41	17.55	(150.96)	(301.92)%
100-41504-331 TAX LIENS TAX COLLECTOR	494.08	750.00	367.38	385.58	(2.96)	(0.39)%
100-41504-390 CONTRACTED SERVICES TX/TC	10,260.00	10,938.00	10,603.20	0.00	334.80	3.06%
100-41504-550 PRINTING TX/TC	1,791.00	1,580.00	1,529.07	55.00	(4.07)	(0.25)%
100-41504-560 DUES TX/TC	40.00	100.00	90.00	0.00	10.00	10.00%
100-41504-620 SUPPLIES TX/TC	384.00	600.00	171.33	141.01	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	2,500.00	0.00	4,500.00	64.28%
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	622.00	0.00	78.00	11.14%
100-41504-830 TRAVEL TX/TC COLL	30.24	150.00	131.40	0.00	18.60	12.40%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$102,901.26	\$108,915.00	\$82,510.99	\$599.14	\$25,804.87	23.69%
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	3,909.21	0.00	1,190.79	23.34%
100-41505-220 SS TREASURER	317.03	347.00	242.33	0.00	104.67	30.16%
100-41505-225 MEDI TREASURER	74.05	81.00	56.60	0.00	24.40	30.12%
100-41505-331 BANK FEES	480.49	500.00	112.89	0.00	387.11	77.42%
100-41505-560 DUES TREASURER	25.00	25.00	35.00	0.00	(10.00)	(40.00)%
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	\$4,397.96	\$0.00	\$2,855.04	39.36%
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	12,521.14	1,688.00	790.86	5.27%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$5,394.51	\$15,000.00	\$12,521.14	\$1,688.00	\$790.86	5.27%
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	298.00	50.00	1,652.00	82.60%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,576.35	11,136.00	6,514.51	0.00	4,621.49	41.50%
100-41552-250 UNEMPLOYMENT PERS	3,720.18	3,778.00	2,478.86	0.00	1,299.14	34.38%
100-41552-260 WORKERS COMP PERS	10,113.19	39,056.00	37,599.38	0.00	1,456.62	3.72%
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	\$46,890.75	\$50.00	\$10,029.25	17.60%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	566.70	433.30	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	29,925.61	31,200.00	6,219.52	0.00	24,980.48	80.06%
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	2,500.00	0.00	2,471.00	49.70%
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	923.75	246.85	129.40	9.95%
100-41911-620 SUPPLIES PLANNING BD	200.00	450.00	220.38	78.64	150.98	33.55%
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	85.00	0.00	915.00	91.50%
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	\$10,557.27	\$1,258.79	\$29,255.94	71.23%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	4,579.50	1.00	6,504.65	400.00	(6,903.65)	(690,365.00)%
100-41913-330 CONTRACTED SERVICES ZBA	124.74	500.00	116.41	383.59	0.00	0.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	855.05	1,000.00	665.25	134.75	200.00	20.00%
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	\$7,384.13	\$920.52	\$(5,554.65)	(201.98)%
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	288.54	0.00	361.46	55.60%
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	1,372.36	151.50	(523.86)	(52.38)%
TOTAL 41940 COMMUNITY HALL	\$3,224.19	\$3,268.00	\$2,568.56	\$151.50	\$547.94	16.76%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	14,305.43	20,435.00	14,435.43	3,094.57	2,905.00	14.21%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,083.67	6,500.00	4,406.41	0.00	2,093.59	32.20%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,821.65	6,600.00	6,108.32	0.00	491.68	7.44%
100-41941-411 HEAT/OIL TOWN HALL	2,854.79	4,124.00	296.18	0.00	3,827.82	92.81%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,630.62	3,500.00	(2,231.23)	649.96	5,081.27	145.17%
100-41941-440 DEEDED PROPERTY EXPENSES	8,305.34	10,000.00	6,690.62	0.00	3,309.38	33.09%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	970.00	750.00	384.00	0.00	366.00	48.80%
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	\$30,089.73	\$3,744.53	\$18,826.74	35.75%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	231.85	767.11	2,001.04	66.70%
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	\$231.85	\$767.11	\$2,101.04	67.77%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	48,696.00	51,700.00	51,743.00	0.00	(43.00)	(0.08)%
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	\$51,743.00	\$0.00	\$(42.00)	(0.08)%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	62.00	0.00	62.00	50.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	14.50	0.00	14.50	50.00%
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	\$1,076.50	\$0.00	\$1,176.50	52.21%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,577.68	3,177.00	1,029.73	0.00	2,147.27	67.58%
100-42111-220 SS POLICE COMM	65.60	197.00	57.67	0.00	139.33	70.72%
100-42111-225 MEDI POLICE COMM	15.34	46.00	13.48	0.00	32.52	70.69%
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	62.00	0.00	38.00	38.00%
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	\$1,162.88	\$2,400.00	\$2,358.12	39.82%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	72,204.53	76,330.00	57,472.31	0.00	18,857.69	24.70%
100-42112-111 SALARY F/T OFFICERS	291,589.66	303,520.00	238,871.80	0.00	64,648.20	21.29%
100-42112-112 SALARY POLICE/ADMIN. ASST.	39,494.11	40,507.00	30,989.13	0.00	9,517.87	23.49%
100-42112-113 SALARY P/T OFFICERS	37,637.09	38,878.00	22,898.30	0.00	15,979.70	41.10%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,778.90	4,810.00	2,888.97	0.00	1,921.03	39.93%
100-42112-140 O/T POLICE OFFICERS	28,018.58	28,000.00	23,021.65	0.00	4,978.35	17.77%
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	79,494.83	0.00	50,665.17	38.92%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-42112-215 LIFE POLICE	548.80	547.00	413.96	0.00	133.04	24.32%
100-42112-220 SS POLICE DEPT	3,973.54	4,922.00	2,849.86	0.00	2,072.14	42.09%
100-42112-225 MEDI POLICE DEPT	6,766.97	7,135.00	5,443.16	0.00	1,691.84	23.71%
100-42112-230 RETIRE POLICE DEPT	110,958.95	119,720.00	93,002.04	0.00	26,717.96	22.31%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	(1,082.20)	0.00	1,082.20	---
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	10,492.26	0.00	2,507.74	19.29%
100-42112-334 JANITORIAL SERVICES	7,090.79	7,122.00	5,574.78	0.00	1,547.22	21.72%
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	4,375.50	0.00	1,224.50	21.86%
100-42112-341 INTERNET POLICE DEPT	549.45	600.00	481.24	0.00	118.76	19.79%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,200.75	2,400.00	2,000.60	0.00	399.40	16.64%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	518.90	1,000.00	911.50	0.00	88.50	8.85%
100-42112-410 ELECTRICITY POLICE DEPT	2,908.88	3,150.00	1,904.69	0.00	1,245.31	39.53%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,633.07	1,946.00	1,047.89	0.00	898.11	46.15%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	2,760.00	9,000.00	3,866.29	0.00	5,133.71	57.04%
100-42112-432 K9	937.48	1,000.00	500.00	0.00	500.00	50.00%
100-42112-550 PRINTING POLICE DEPT	872.32	600.00	78.45	0.00	521.55	86.92%
100-42112-560 DUES POLICE DEPT	1,010.00	1,000.00	785.00	0.00	215.00	21.50%

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100-42112-620 SUPPLIES POLICE DEPT	2,852.93	3,000.00	2,123.03	0.00	876.97	29.23%
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	1,428.29	0.00	71.71	4.78%
100-42112-635 GAS POLICE DEPT	14,476.29	22,000.00	12,078.99	6,224.23	3,696.78	16.80%
100-42112-660 VEHICLE REPAIR POLICE DEPT	13,589.90	9,000.00	7,397.74	0.00	1,602.26	17.80%
100-42112-661 SRO CRUISER USE FOR CBNA	3,382.65	3,500.00	3,369.98	0.00	130.02	3.71%
100-42112-670 BOOKS & PERIOD POLICE DEPT	606.05	1,100.00	405.85	0.00	694.15	63.10%
100-42112-680 SUPPLIES/UNIFORMS PD	4,428.18	8,000.00	3,733.75	0.00	4,266.25	53.32%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	204.65	7,000.00	4,017.49	0.00	2,982.51	42.60%
100-42112-691 POLICE VEHICLE PURCHASE	22,069.29	23,060.00	22,466.54	0.00	593.46	2.57%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,130.91	4,000.00	1,964.66	0.00	2,035.34	50.88%
TOTAL 42112 POLICE DEPARTMENT	\$809,891.78	\$897,510.00	\$661,547.67	\$6,224.23	\$229,738.10	25.59%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	10,000.04	10,000.00	7,499.98	0.00	2,500.02	25.00%
100-42211-111 FIRE DEPT OFFICER STIPENDS	6,847.00	10,000.00	3,520.00	0.00	6,480.00	64.80%
100-42211-112 SALARY FIRE FF/EMT	181,617.75	193,556.00	140,240.80	0.00	53,315.20	27.54%
100-42211-113 WAGES PART TIME FIRE	81,192.51	57,570.00	51,603.39	0.00	5,966.61	10.36%
100-42211-140 OVERTIME SALARY FIRE DEPT	1,968.53	3,000.00	4,505.99	0.00	(1,505.99)	(50.19)%
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	53,296.34	0.00	55,996.66	51.23%
100-42211-215 LIFE FIRE DEPT	167.73	288.00	113.06	0.00	174.94	60.74%
100-42211-220 SS FIRE DEPT	7,913.01	6,670.00	3,882.68	0.00	2,787.32	41.78%
100-42211-225 MEDI FIRE DEPT	4,315.51	4,259.00	2,933.19	0.00	1,325.81	31.12%
100-42211-230 RETIRE FIRE DEPT	53,004.56	60,009.00	42,207.83	0.00	17,801.17	29.66%
100-42211-330 CONTRACTED SERVICES	14,050.80	13,000.00	9,953.01	310.44	2,736.55	21.05%
100-42211-331 COMM MGMT SERV FIRE	42,762.00	44,000.00	42,245.00	0.00	1,755.00	3.98%
100-42211-340 TELEPHONE FIRE DEPT	2,807.29	2,800.00	2,104.27	0.00	695.73	24.84%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	2,577.95	1,250.00	1,798.10	0.00	(548.10)	(43.84)%

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100-42211-410 ELECTRICITY FIRE DEPT	6,461.01	6,500.00	4,348.03	0.00	2,151.97	33.10%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	3,543.41	4,502.00	2,874.80	0.00	1,627.20	36.14%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	16,548.26	7,000.00	11,426.92	940.69	(5,367.61)	(76.68)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	16,346.06	8,000.00	7,506.03	650.53	(156.56)	(1.95)%
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	1,109.61	0.00	2,890.39	72.25%
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	476.47	0.00	323.53	40.44%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,617.73	1,700.00	817.01	0.00	882.99	51.94%
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	6,646.16	2,372.70	981.14	9.81%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	824.10	600.00	325.28	0.00	274.72	45.78%
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	14,666.77	562.41	3,770.82	19.84%
100-42211-680 UNIFORMS FIRE DEPT	3,721.50	4,000.00	3,232.36	810.00	(42.36)	(1.05)%
100-42211-681 GEAR FIRE DEPT	14,121.42	12,000.00	534.40	1,670.00	9,795.60	81.63%
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	1,659.96	0.00	(159.96)	(10.66)%
100-42211-820 TRAINING FIRE DEPT	2,208.91	4,250.00	3,309.00	0.00	941.00	22.14%
100-42211-821 TRAINING EMS	2,484.70	5,500.00	4,889.95	75.00	535.05	9.72%
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	\$438,845.98	\$7,391.77	\$205,513.25	31.53%
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	15,682.47	0.00	9,381.53	37.43%
100-42401-220 SS B/I	1,255.28	1,554.00	959.67	0.00	594.33	38.24%
100-42401-225 MEDI B/I	293.58	363.00	224.42	0.00	138.58	38.17%
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 & EQUIP 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	898.65	0.00	1.35	0.15%
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	102.25	465.26	232.49	29.06%
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	\$17,867.46	\$465.26	\$14,326.28	43.86%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	725.85	720.00	544.08	0.00	175.92	24.43%
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	\$587.08	\$0.00	\$2,334.92	79.90%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	39,150.08	39,278.00	31,405.43	0.00	7,872.57	20.04%
100-43111-112 HWY LABORER II	36,952.90	37,550.00	29,131.62	0.00	8,418.38	22.41%
100-43111-113 SALARY HIGHWAY CALL CREW	2,589.46	11,000.00	4,956.66	0.00	6,043.34	54.93%

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100-43111-114 GROUNDS MAINTENANCE & MOWING	11,544.83	16,800.00	7,633.32	4,366.68	4,800.00	28.57%
100-43111-130 SALARY RD AGENT	7,063.74	6,467.00	4,957.26	0.00	1,509.74	23.34%
100-43111-140 OT SALARY HIGHWAY DEPT	8,215.44	14,000.00	10,461.60	0.00	3,538.40	25.27%
100-43111-210 HEALTH/DENTAL HWY LABORER	23,105.42	26,369.00	20,029.02	0.00	6,339.98	24.04%
100-43111-215 LIFE HWY LABORER	82.66	87.00	66.16	0.00	20.84	23.95%
100-43111-220 SS HIGHWAY DEPT	5,640.92	6,714.00	4,861.39	0.00	1,852.61	27.59%
100-43111-225 MEDI HIGHWAY DEPT	1,319.27	1,570.00	1,136.99	0.00	433.01	27.58%
100-43111-230 RETIRE HIGHWAY	10,207.59	10,241.00	8,534.51	0.00	1,706.49	16.66%
100-43111-340 TELEPHONE HWY	379.59	300.00	189.33	0.00	110.67	36.89%
100-43111-343 CELL PHONES & EQUIP -HWY	1,349.69	1,320.00	902.99	0.00	417.01	31.59%
100-43111-390 CONTRACTED SERVICES	342.96	1,500.00	701.72	0.00	798.28	53.21%
100-43111-410 ELECTRIC- HWY DEPT	739.30	800.00	678.95	0.00	121.05	15.13%
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	2,842.90	0.00	557.10	16.38%
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	1,493.27	1,731.31	(1,724.58)	(114.97)%
100-43111-630 MAINT & REPAIRS TRUCK	23,411.36	12,500.00	3,690.83	3,067.37	5,741.80	45.93%
100-43111-635 FUEL HWY	4,407.01	11,000.00	7,240.38	5,771.64	(2,012.02)	(18.29)%
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	1,561.80	218.00	(179.80)	(11.23)%
100-43111-820 TRAINING & CONF HWY	160.00	250.00	85.00	0.00	165.00	66.00%
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	\$144,530.00	\$15,155.00	\$46,779.00	22.65%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	70,424.85	67,905.00	67,905.00	0.00	0.00	0.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	98,679.00	102,442.00	101,028.00	0.00	1,414.00	1.38%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	47,257.77	50,000.00	49,222.00	0.00	778.00	1.55%
TOTAL 43121 PAVING & RECONSTRUCTION	\$216,361.62	\$220,347.00	\$218,155.00	\$0.00	\$2,192.00	0.99%

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43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	39,524.37	39,000.00	28,019.87	800.00	10,180.13	26.10%
100-43122-680 GRAVEL HWY	6,934.62	7,500.00	6,297.77	386.95	815.28	10.87%
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	1,197.20	0.00	802.80	40.14%
100-43122-683 GUARDRAILS HWY	2,702.00	3,700.00	0.00	4,700.00	(1,000.00)	(27.02)%
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	516.00	0.00	2,484.00	82.80%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$60,976.14	\$67,200.00	\$37,354.59	\$5,886.95	\$23,958.46	35.65%
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	23,901.65	0.00	21,349.35	47.17%
100-43211-111 SALARY FOREMAN TRANSFER STATION	16,254.10	0.00	0.00	0.00	0.00	---
100-43211-210 HEALTH/DENTAL SANITATION	11,905.48	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	37.10	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	2,901.52	2,806.00	1,481.40	0.00	1,324.60	47.20%
100-43211-225 MEDI SANITATION	678.49	653.00	346.48	0.00	306.52	46.94%

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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	189.30	0.00	110.70	36.90%
100-43211-343 CELL PHONES & EQUIP SANITATION	251.33	1.00	(6.97)	0.00	7.97	797.00%
100-43211-410 ELECTRICITY SANITATION	7,116.37	6,340.00	4,993.83	0.00	1,346.17	21.23%
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	683.22	0.00	(433.22)	(173.28)%
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	4,549.58	0.00	(49.58)	(1.10)%
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	1,387.35	0.00	(1,037.35)	(296.38)%
100-43211-610 SUPPLIES GEN SANITATION	961.35	500.00	786.94	75.94	(362.88)	(72.57)%
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	1,943.85	218.50	(1,162.35)	(116.23)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	570.67	450.00	459.68	157.01	(166.69)	(37.04)%
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	\$41,110.76	\$451.45	\$25,069.79	37.62%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	21,387.97	15,000.00	17,559.35	9,745.93	(12,305.28)	(82.03)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	25,370.58	25,000.00	15,381.47	9,618.53	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	56,195.06	50,000.00	27,040.18	23,327.44	(367.62)	(0.73)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,261.97	0.00	(161.97)	(14.72)%

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TOTAL 43243 SOLID WASTE DISPOSAL	\$103,965.58	\$91,100.00	\$61,242.97	\$42,691.90	\$(12,834.87)	(14.08)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	6,266.09	6,266.00	4,717.36	0.00	1,548.64	24.71%
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	288.59	0.00	99.41	25.62%
100-44111-225 MEDI HEALTH	89.64	91.00	67.52	0.00	23.48	25.80%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,802.00	1,200.00	612.00	588.00	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	\$5,685.47	\$588.00	\$1,703.53	21.35%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,369.73	9,750.00	2,831.25	0.00	6,918.75	70.96%
100-44141-220 SS ANIMAL CONTROL	146.93	604.00	175.56	0.00	428.44	70.93%
100-44141-225 MEDI ANIMAL CONTROL	34.38	141.00	41.06	0.00	99.94	70.87%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	236.13	360.00	287.23	0.00	72.77	20.21%
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	347.64	0.00	(147.64)	(73.82)%
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	858.60	0.00	141.40	14.14%

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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	\$4,541.34	\$0.00	\$9,104.66	66.72%
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	3,308.00	0.00	85.00	2.50%
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%
100-44151-849 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	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$27,645.00	\$29,055.00	\$24,660.00	\$0.00	\$4,395.00	15.12%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	11,561.49	13,897.00	9,605.31	0.00	4,291.69	30.88%
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	595.51	0.00	265.49	30.83%
100-44411-225 MEDI WELFARE	167.66	201.00	139.23	0.00	61.77	30.73%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	605.85	603.00	504.49	0.00	98.51	16.33%
100-44411-560 DUES WELFARE	30.00	45.00	30.00	0.00	15.00	33.33%
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	85.00	0.00	15.00	15.00%
100-44411-830 TRAVEL WELFARE	34.56	150.00	135.81	0.00	14.19	9.46%

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TOTAL 44411 WELFARE ADMINISTRATION	\$14,338.97	\$16,259.00	\$11,095.35	\$0.00	\$5,163.65	31.75%
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	77.44	0.00	1,922.56	96.12%
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	898.00	0.00	4,102.00	82.04%
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	\$975.44	\$0.00	\$10,024.56	91.13%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	4,424.57	21,707.00	9,827.04	0.00	11,879.96	54.72%
100-45201-121 SALARY PT REC COORDINATOR	17,959.38	22,815.00	17,647.90	0.00	5,167.10	22.64%
100-45201-124 LEAGUE COORDINATOR PT	5,563.20	6,808.00	2,497.10	0.00	4,310.90	63.32%
100-45201-220 SS RECREATION	1,731.01	3,182.00	1,858.34	0.00	1,323.66	41.59%
100-45201-225 MEDI RECREATION	404.87	744.00	434.64	0.00	309.36	41.58%
100-45201-343 CELL PHONES & EQUIP RECREATION	926.40	602.00	478.57	0.00	123.43	20.50%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	44.00	0.00	356.00	89.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	209.36	200.00	120.80	0.00	79.20	39.60%
100-45201-413 SANITATION RECREATION	1,298.58	2,461.00	1,747.32	149.00	564.68	22.94%
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	48.21	0.00	351.79	87.94%
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	1,332.52	0.00	667.48	33.37%
100-45201-810 RECREATION PROGRAMS	566.28	2,000.00	1,173.06	0.00	826.94	41.34%
100-45201-820 P&R TRAINING	47.47	2,300.00	1,170.00	0.00	1,130.00	49.13%

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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	\$38,466.50	\$149.00	\$28,518.50	42.47%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	48,868.11	48,321.00	37,354.35	0.00	10,966.65	22.69%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	41,379.59	47,887.00	35,570.54	0.00	12,316.46	25.71%
100-45501-112 SALARY TECH LIBRARIAN	19,096.12	13,993.00	10,227.89	0.00	3,765.11	26.90%
100-45501-113 LIBRARY STAFF SUBSTITUTE	674.45	900.00	471.42	0.00	428.58	47.62%
100-45501-210 HEALTH/DENTAL LIBRARY	14,363.04	16,454.00	12,575.04	0.00	3,878.96	23.57%
100-45501-215 LIFE INS LIBRARY	43.28	44.00	33.33	0.00	10.67	24.25%
100-45501-220 SS LIBRARY	6,603.77	6,888.00	5,012.42	0.00	1,875.58	27.22%
100-45501-225 MEDI LIBRARY	1,544.44	1,611.00	1,172.29	0.00	438.71	27.23%
100-45501-230 RETIRE LIBRARY	1,221.70	2,416.00	954.48	0.00	1,461.52	60.49%
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	6,210.48	0.00	7,551.52	54.87%
100-45501-340 TELEPHONE LIBRARY	2,042.38	1,980.00	1,403.42	0.00	576.58	29.12%
100-45501-410 ELECTRICITY LIBRARIES	3,824.68	3,569.00	3,322.46	0.00	246.54	6.90%
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	326.61	29.04	3,909.35	91.66%
100-45501-560 DUES LIBRARY	180.00	340.00	110.00	165.00	65.00	19.11%
100-45501-620 SUPPLIES LIBRARY	2,423.95	2,969.00	776.87	0.00	2,192.13	73.83%
100-45501-621 TECH PROCESS LIBRARY	1,585.98	2,400.00	864.19	1,075.69	460.12	19.17%
100-45501-625 POSTAGE LIBRARY	104.91	125.00	52.63	0.00	72.37	57.89%
100-45501-630 SUPPLIES/JANITOR LIBRARY	852.00	936.00	537.71	0.00	398.29	42.55%
100-45501-670 BOOKS & PERIODICALS LIBRARY	21,150.38	24,573.00	14,977.80	3,863.44	5,731.76	23.32%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,668.62	4,345.00	1,852.29	0.00	2,492.71	57.36%
100-45501-820 TRAINING & CONF LIBRARY	666.73	760.00	420.00	0.00	340.00	44.73%
100-45501-825 PROGRAMS LIBRARY	2,323.59	2,625.00	1,751.93	0.00	873.07	33.25%
100-45501-830 TRAVEL LIBRARY	800.00	800.00	505.92	0.00	294.08	36.76%
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 - 9/30/2017	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	\$137,725.77	\$5,133.17	\$61,769.06	30.18%
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	5,856.03	0.00	4,242.97	42.01%
100-45890-225 WAGE GRANT -MEDI	78.08	147.00	81.63	0.00	65.37	44.46%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$5,703.92	\$10,246.00	\$5,937.66	\$0.00	\$4,308.34	42.04%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	300.00	300.00	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	500.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$1,300.00	\$800.00	\$0.00	\$500.00	38.46%
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	500.00	0.00	(499.00)	(49,900.00)%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	41.21	0.00	958.79	95.87%
100-46111-550 PRINTING/EDUCATION CC	99.46	100.00	44.00	56.00	0.00	0.00%
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 - 9/30/2017	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	\$918.21	\$956.00	\$1,477.79	44.08%
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	\$2,565,407.43	\$133,591.06	\$924,163.51	25.50%