

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2018 - 12/31/2018	Adopted Budget 1/1/2019 - 12/31/2019	Reported Period 1/1/2019 - 12/31/2019	Encumbrances 1/1/2019 - 12/31/2019	Amount Remaining 1/1/2019 - 12/31/2019	Percent Remaining 1/1/2019 - 12/31/2019
41301 SELECTMEN						
1. 100-41301-130 SALARY-SELECTMEN	7,777.59	8,670.00	8,659.53	0.00	10.47	0.12%
2. 100-41301-220 SS-SELE	482.37	538.00	536.95	0.00	1.05	0.19%
3. 100-41301-225 MEDI-SEL	112.71	126.00	125.47	0.00	0.53	0.42%
4. 100-41301-560 DUES SELECTMEN	35.00	200.00	0.00	0.00	200.00	100.00%
5. 100-41301-820 TRAIN-SEL	175.00	200.00	0.00	0.00	200.00	100.00%
6. 100-41301-830 TRAVEL-SEL	91.98	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$8,674.65	\$9,735.00	\$9,321.95	\$0.00	\$413.05	4.24%
41302 TOWN ADMINISTRATOR						
7. 100-41302-110 SALARY OF TOWN ADMINISTRATOR	60,014.49	72,010.00	69,055.92	0.00	2,954.08	4.10%
8. 100-41302-210 HEALTH/DENTAL TA	10,754.00	22,042.00	17,268.06	0.00	4,773.94	21.65%
9. 100-41302-215 LIFE TOWN ADMIN	28.22	44.00	29.86	0.00	14.14	32.13%
10. 100-41302-220 SS TOWN ADMIN	3,590.74	4,465.00	4,020.96	0.00	444.04	9.94%
11. 100-41302-225 MED TOWN ADMIN	839.48	1,044.00	940.47	0.00	103.53	9.91%
12. 100-41302-230 RETIRE TOWN ADMIN	4,332.41	8,119.00	7,442.88	0.00	676.12	8.32%
13. 100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATO	337.81	606.00	372.43	0.00	233.57	38.54%
14. 100-41302-560 DUES TOWN ADMIN	100.00	550.00	100.00	0.00	450.00	81.81%
15. 100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
16. 100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	459.42	0.00	(458.42)	(45,842.00)%
TOTAL 41302 TOWN ADMINISTRATOR	\$79,997.15	\$108,882.00	\$99,690.00	\$0.00	\$9,192.00	8.44%
41303 MODERATOR						
17. 100-41303-130 SALARY MODERATOR	735.00	780.00	0.00	0.00	780.00	100.00%
18. 100-41303-220 SS MODERATOR	45.57	48.00	0.00	0.00	48.00	100.00%
19. 100-41303-225 MEDI MODERATOR	10.66	11.00	0.00	0.00	11.00	100.00%
TOTAL 41303 MODERATOR	\$791.23	\$839.00	\$0.00	\$0.00	\$839.00	100.00%
41309 EXECUTIVE OFFICE						
20. 100-41309-112 BLDG/ASSESSING CLERK	24,937.36	23,544.00	29,141.09	0.00	(5,597.09)	(23.77)%

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21. 100-41309-115 MUNICIPAL SECRETARY SALARY	10,499.77	17,344.00	22,328.06	0.00	(4,984.06)	(28.73)%
22. 100-41309-190 LAND USE SECRETARY	32,496.79	33,286.00	32,808.60	0.00	477.40	1.43%
23. 100-41309-191 LAND USE ADMINISTRATOR SALARY	28,412.62	24,517.00	29,948.65	0.00	(5,431.65)	(22.15)%
24. 100-41309-210 HEALTH/DENTAL EXEC	10,495.46	9,896.00	10,967.35	0.00	(1,071.35)	(10.82)%
25. 100-41309-215 LIFE EXEC OFFICE	43.16	44.00	49.06	0.00	(5.06)	(11.50)%
26. 100-41309-220 SS EXEC OFFICE	5,981.12	6,119.00	7,017.51	0.00	(898.51)	(14.68)%
27. 100-41309-225 MEDI EXEC OFFICE	1,398.67	1,431.00	1,641.90	0.00	(210.90)	(14.73)%
28. 100-41309-230 RETIRE EXEC OFFICE	3,698.30	3,753.00	4,576.44	0.00	(823.44)	(21.94)%
29. 100-41309-330 CONTRACTED SERVICES EXEC	46,037.30	42,171.00	42,593.31	0.00	(422.31)	(1.00)%
30. 100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
31. 100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
32. 100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,446.70	6,000.00	4,831.95	0.00	1,168.05	19.46%
33. 100-41309-560 DUES EXEC OFFICE	195.00	3,772.00	3,971.00	0.00	(199.00)	(5.27)%
34. 100-41309-620 SUPPLIES EXEC OFFICE	2,814.40	3,000.00	3,098.62	0.00	(98.62)	(3.28)%
35. 100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	500.00	100.00	16.66%
36. 100-41309-625 POSTAGE EXEC OFFICE	6,008.82	3,000.00	5,288.92	0.00	(2,288.92)	(76.29)%
37. 100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	1,011.41	0.00	(811.41)	(405.70)%
38. 100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	462.00	100.00	182.08	0.00	(82.08)	(82.08)%
39. 100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	5,520.00	10,140.00	(14,660.00)	(1,466.00)%
40. 100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	1.00	104.46	0.00	(103.46)	(10,346.00)%
41. 100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$178,927.47	\$179,880.00	\$205,080.41	\$10,640.00	\$(35,840.41)	(19.92)%
41401 RESTORATION OF RECORDS						
42. 100-41401-390 RESTORATION OF RECORDS	3,630.00	3,930.00	0.00	0.00	3,930.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$3,630.00	\$3,930.00	\$0.00	\$0.00	\$3,930.00	100.00%
41402 VOTER REGISTRATION						
43. 100-41402-130 SALARY SUPERVISORS	699.00	1,000.00	441.50	0.00	558.50	55.85%
44. 100-41402-131 SLRY SPRVSR CLERK	881.25	750.00	50.00	0.00	700.00	93.33%

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45. 100-41402-220 SS VOTERS	97.98	108.00	30.48	0.00	77.52	71.77%
46. 100-41402-225 MEDI VOTERS	22.92	25.00	7.12	0.00	17.88	71.52%
47. 100-41402-330 CONTRACTED SERVICES	1,040.48	100.00	250.00	0.00	(150.00)	(150.00)%
48. 100-41402-550 PRINTING/ADVERTISING VOTERS	33.75	100.00	123.75	0.00	(23.75)	(23.75)%
49. 100-41402-620 SUPPLIES VOTERS	43.75	75.00	0.00	0.00	75.00	100.00%
50. 100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,819.13	\$2,183.00	\$902.85	\$0.00	\$1,280.15	58.64%
41403 ELECTIONS						
51. 100-41403-120 SALARY CLERKS & COUNTERS	1,246.24	1,175.00	632.50	0.00	542.50	46.17%
52. 100-41403-220 SS ELECTION	71.32	73.00	36.24	0.00	36.76	50.35%
53. 100-41403-225 MEDI ELECTION	16.68	17.00	8.47	0.00	8.53	50.17%
54. 100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	5,418.38	3,500.00	2,495.47	0.00	1,004.53	28.70%
TOTAL 41403 ELECTIONS	\$6,752.62	\$4,765.00	\$3,172.68	\$0.00	\$1,592.32	33.41%
41501 FINANCE ADMINISTRATION						
55. 100-41501-110 SALARY-FINANCE ADMINISTRATOR	56,254.64	55,970.00	82,164.20	0.00	(26,194.20)	(46.80)%
56. 100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	(5,713.86)	0.00	5,713.86	---
57. 100-41501-210 HEALTH/DENTAL F.A.	22,089.09	22,042.00	12,405.93	0.00	9,636.07	43.71%
58. 100-41501-215 LIFE F.A.	43.16	44.00	25.51	0.00	18.49	42.02%
59. 100-41501-220 SS F.A.	3,139.15	3,470.00	1,872.89	0.00	1,597.11	46.02%
60. 100-41501-225 MEDI F.A.	734.10	812.00	438.03	0.00	373.97	46.05%
61. 100-41501-230 RETIRE F.A.	7,120.38	6,311.00	4,129.22	0.00	2,181.78	34.57%
62. 100-41501-330 CONTRACTED SERVICES FA	6,636.38	6,450.00	0.00	0.00	6,450.00	100.00%
63. 100-41501-560 DUES F.A.	35.00	35.00	35.00	0.00	0.00	0.00%
64. 100-41501-620 SUPPLIES F.A.	1,292.82	1,000.00	913.31	0.00	86.69	8.66%
65. 100-41501-621 SOFTWARE FINANCE	0.00	200.00	6,968.20	0.00	(6,768.20)	(3,384.10)%
66. 100-41501-625 POSTAGE F.A.	276.96	650.00	25.50	0.00	624.50	96.07%
67. 100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
68. 100-41501-820 TRAINING/SEMINARS F.A.	175.00	250.00	0.00	0.00	250.00	100.00%

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69. 100-41501-830 TRAVEL F.A.	145.76	250.00	0.00	0.00	250.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$97,942.44	\$97,634.00	\$103,263.93	\$0.00	\$(5,629.93)	(5.76)%
41502 AUDIT SERVICES						
70. 100-41502-301 AUDIT SERVICES	18,925.00	15,425.00	23,572.00	0.00	(8,147.00)	(52.81)%
TOTAL 41502 AUDIT SERVICES	\$18,925.00	\$15,425.00	\$23,572.00	\$0.00	\$(8,147.00)	(52.81)%
41503 ASSESSING ADMIN						
71. 100-41503-330 CONTRACTED SERVICES ASSESSING	40,700.00	47,971.00	51,347.00	0.00	(3,376.00)	(7.03)%
72. 100-41503-390 REGISTRY OF DEEDS ASSESSING	417.00	500.00	646.00	0.00	(146.00)	(29.20)%
73. 100-41503-391 TAX MAPPING	1,425.00	3,500.00	2,925.00	0.00	575.00	16.42%
74. 100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
75. 100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
76. 100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
77. 100-41503-625 POSTAGE ASSESSING	8.11	50.00	0.55	0.00	49.45	98.90%
TOTAL 41503 ASSESSING ADMIN	\$42,570.11	\$52,092.00	\$54,938.55	\$0.00	\$(2,846.55)	(5.46)%
41504 TAX COLLECTOR/TOWN CLERK						
78. 100-41504-110 SALARY DEPUTY TX/TC	22,562.67	21,172.00	16,292.71	0.00	4,879.29	23.04%
79. 100-41504-130 SALARY TX/TC	48,595.04	48,595.00	48,595.04	0.00	(0.04)	0.00%
80. 100-41504-210 HEALTH/DENTAL TX/TC	3,373.55	2,000.00	0.00	0.00	2,000.00	100.00%
81. 100-41504-211 TX/TC BUY OUT	0.00	0.00	1,000.00	0.00	(1,000.00)	---
82. 100-41504-215 LIFE TX/TC	11.62	44.00	0.00	0.00	44.00	100.00%
83. 100-41504-220 SS TX/TC	4,592.22	4,326.00	4,085.06	0.00	240.94	5.56%
84. 100-41504-225 MEDI TX/TC	1,074.40	1,012.00	955.34	0.00	56.66	5.59%
85. 100-41504-330 CURRENT USE TAX COLL	34.00	300.00	22.05	0.00	277.95	92.65%
86. 100-41504-331 TAX LIENS TAX COLLECTOR	507.00	750.00	338.65	0.00	411.35	54.84%
87. 100-41504-390 CONTRACTED SERVICES TX/TC	10,512.55	10,938.00	14,850.70	0.00	(3,912.70)	(35.77)%
88. 100-41504-550 PRINTING TX/TC	2,074.34	1,580.00	1,490.99	0.00	89.01	5.63%
89. 100-41504-560 DUES TX/TC	40.00	100.00	95.00	0.00	5.00	5.00%

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90. 100-41504-620 SUPPLIES TX/TC	554.14	600.00	242.86	0.00	357.14	59.52%
91. 100-41504-621 SOFTWARE TX/TC	0.00	1.00	9,769.65	0.00	(9,768.65)	(976,865.00)%
92. 100-41504-625 POSTAGE TX/TC	3,263.09	7,000.00	2,500.00	0.00	4,500.00	64.28%
93. 100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
94. 100-41504-670 BOOKS & PERIODICAL TX/TC	54.00	50.00	0.00	0.00	50.00	100.00%
95. 100-41504-690 OFFICE EQUIPMENT -TX/TC	440.00	600.00	638.82	0.00	(38.82)	(6.47)%
96. 100-41504-820 TRAINING TX/TC	746.00	750.00	832.00	0.00	(82.00)	(10.93)%
97. 100-41504-830 TRAVEL TX/TC COLL	169.56	150.00	166.32	0.00	(16.32)	(10.88)%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$98,604.18	\$99,969.00	\$101,875.19	\$0.00	\$(1,906.19)	(1.90)%
41505 TREASURER						
98. 100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
99. 100-41505-130 SALARY TREASURER	5,100.16	5,100.00	5,100.16	0.00	(0.16)	0.00%
100. 100-41505-220 SS TREASURER	316.16	347.00	316.17	0.00	30.83	8.88%
101. 100-41505-225 MEDI TREASURER	73.85	81.00	73.87	0.00	7.13	8.80%
102. 100-41505-331 BANK FEES	56.78	500.00	0.00	0.00	500.00	100.00%
103. 100-41505-560 DUES TREASURER	35.00	35.00	35.00	0.00	0.00	0.00%
104. 100-41505-620 SUPPLIES TREASURER	0.00	100.00	47.29	0.00	52.71	52.71%
105. 100-41505-820 TRAINING TREASURER	175.00	250.00	0.00	0.00	250.00	100.00%
106. 100-41505-830 TRAVEL TREASURER	183.45	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$5,940.40	\$7,263.00	\$5,572.49	\$0.00	\$1,690.51	23.27%
41509 BUDGET ADMIN						
107. 100-41509-550 PRINTING BUDGET	118.00	350.00	38.55	0.00	311.45	88.98%
108. 100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
109. 100-41509-620 SUPPLIES BUDGET	89.54	200.00	0.00	0.00	200.00	100.00%
110. 100-41509-625 POSTAGE BUDGET	48.11	150.00	39.00	0.00	111.00	74.00%
111. 100-41509-820 TRAINING BUDGET	180.00	360.00	35.00	0.00	325.00	90.27%
TOTAL 41509 BUDGET ADMIN	\$435.65	\$1,060.00	\$112.55	\$0.00	\$947.45	89.38%
41510 TRUSTEES OF TRUST FUNDS						

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112. 100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	900.00	900.00	0.00	0.00	0.00%
113. 100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	2,110.60	0.00	(10.60)	(0.50)%
114. 100-41510-620 SUPPLIES TTF	1,648.94	1.00	0.00	0.00	1.00	100.00%
115. 100-41510-820 TRAINING TTF	225.00	1.00	180.00	0.00	(179.00)	(17,900.00)%
116. 100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$4,873.94	\$3,003.00	\$3,190.60	\$0.00	\$(187.60)	(6.24)%
41531 LEGAL OPERATIONS SERVICES						
117. 100-41531-320 LEGAL OPERATIONS SERVICES	15,756.38	15,000.00	37,901.45	0.00	(22,901.45)	(152.67)%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,756.38	\$15,000.00	\$37,901.45	\$0.00	\$(22,901.45)	(152.67)%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
118. 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						
119. 100-41552-210 Health/Dental	0.00	0.00	0.00	0.00	0.00	---
120. 100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,508.00	2,000.00	1,690.25	28,000.00	(27,690.25)	(1,384.51)%
121. 100-41552-240 EMPLOYEE DISABILITY INSURANCE	6,378.49	10,680.00	6,944.06	0.00	3,735.94	34.98%
122. 100-41552-250 UNEMPLOYMENT PERS	2,488.30	3,067.00	(596.42)	0.00	3,663.42	119.44%
123. 100-41552-260 WORKERS COMP PERS	34,774.16	36,044.00	16,028.85	0.00	20,015.15	55.52%
124. 100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	220.46	1,000.00	772.46	0.00	227.54	22.75%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$45,369.41	\$52,791.00	\$24,839.20	\$28,000.00	\$(48.20)	(0.09)%
41911 PLANNING & DEVELOPMENT						
125. 100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
126. 100-41911-320 LEGAL PLANNING BD	369.00	1.00	298.50	600.00	(897.50)	(89,750.00)%
127. 100-41911-330 CONTRACTED PLANNING SERVICES	25,378.52	28,639.00	30,970.01	0.00	(2,331.01)	(8.13)%
128. 100-41911-331 PLBD CONTRACTED SERV.CLIENTS	116.00	600.00	211.49	383.45	5.06	0.84%
129. 100-41911-332 SRPC MEMBERSHIP DUES	5,009.92	5,000.00	5,195.85	0.00	(195.85)	(3.91)%
130. 100-41911-333 GIS COST SHARE	400.00	400.00	400.00	0.00	0.00	0.00%

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131. 100-41911-550 PRINTING/ADVERTISING PLBD	720.30	1,500.00	2,068.42	0.00	(568.42)	(37.89)%
132. 100-41911-620 SUPPLIES PLANNING BD	607.31	450.00	626.32	0.00	(176.32)	(39.18)%
133. 100-41911-625 POSTAGE PLANNING BD	415.09	750.00	0.00	0.00	750.00	100.00%
134. 100-41911-690 EQUIPMENT PLBD	239.34	500.00	298.90	0.00	201.10	40.22%
135. 100-41911-820 TRAINING PLANNING BD	365.00	1,000.00	289.67	0.00	710.33	71.03%
136. 100-41911-830 TRAVEL PLANNING BD	49.14	200.00	15.12	0.00	184.88	92.44%
TOTAL 41911 PLANNING & DEVELOPMENT	\$33,669.62	\$39,040.00	\$40,374.28	\$983.45	\$(2,317.73)	(5.93)%
41913 ZONING BOARD OF ADJUSTMENT						
137. 100-41913-320 LEGAL ZONING BD	11,421.75	1.00	301.25	0.00	(300.25)	(30,025.00)%
138. 100-41913-330 CONTRACTED SERVICES ZBA	199.00	500.00	(24.55)	0.00	524.55	104.91%
139. 100-41913-550 PRINTING/ADVERTISING ZONING BD	732.63	1,000.00	1,190.57	673.24	(863.81)	(86.38)%
140. 100-41913-620 SUPPLIES ZONING BD	101.62	150.00	0.00	0.00	150.00	100.00%
141. 100-41913-625 POSTAGE ZONING BD	88.06	750.00	0.00	0.00	750.00	100.00%
142. 100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
143. 100-41913-820 TRAINING ZONING BD	110.00	200.00	160.00	0.00	40.00	20.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$12,653.06	\$2,750.00	\$1,627.27	\$673.24	\$449.49	16.34%
41940 COMMUNITY HALL						
144. 100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
145. 100-41940-410 ELECTRICITY COMMUNITY HALL	673.16	650.00	384.22	0.00	265.78	40.88%
146. 100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,669.81	1,925.00	1,584.13	0.00	340.87	17.70%
147. 100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,361.87	2,680.00	1,107.34	0.00	1,572.66	58.68%
TOTAL 41940 COMMUNITY HALL	\$4,704.84	\$5,256.00	\$3,075.69	\$0.00	\$2,180.31	41.48%
41941 TOWN PARADE BUILDINGS						
148. 100-41941-330 CONTRACTED SERVICES PARADE BUILDING	13,137.19	20,039.00	16,530.39	0.00	3,508.61	17.50%
149. 100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,151.62	5,880.00	6,725.27	0.00	(845.27)	(14.37)%
150. 100-41941-410 ELECTRICITY-PARADE BUILDINGS	11,419.36	7,520.00	11,839.65	0.00	(4,319.65)	(57.44)%
151. 100-41941-411 HEAT/OIL TOWN HALL	1,813.11	4,259.00	3,967.04	0.00	291.96	6.85%

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	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
152. 100-41941-430 MAINT & REPAIR PARADE BUILDINGS	4,037.21	3,500.00	4,174.64	0.00	(674.64)	(19.27)%
153. 100-41941-440 DEEDED PROPERTY EXPENSES	6,745.30	10,000.00	0.00	0.00	10,000.00	100.00%
154. 100-41941-490 ALARM MONITORING PARADE BUILDINGS	384.00	750.00	783.00	0.00	(33.00)	(4.40)%
155. 100-41941-491 GMP DAM MAINT	750.00	750.00	750.00	0.00	0.00	0.00%
156. 100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	12,509.42	0.00	(12,508.42)	(1,250,842.00)%
157. 100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
158. 100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
159. 100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
160. 100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$44,437.79	\$52,700.00	\$57,279.41	\$0.00	\$(4,579.41)	(8.68)%
41951 CEMETERIES						
161. 100-41951-430 REPAIRS & MAINT CEMETERY	487.87	3,000.00	3,133.34	0.00	(133.34)	(4.44)%
162. 100-41951-610 SUPPLIES CEMETERIES	152.73	100.00	94.46	0.00	5.54	5.54%
TOTAL 41951 CEMETERIES	\$640.60	\$3,100.00	\$3,227.80	\$0.00	\$(127.80)	(4.12)%
41961 INSURANCE						
163. 100-41961-520 GENERAL TOWN INSURANCE	43,716.00	56,400.00	41,130.94	0.00	15,269.06	27.07%
164. 100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$43,716.00	\$56,401.00	\$41,130.94	\$0.00	\$15,270.06	27.07%
41974 FACILITY/HIGHWAY COMMITTEE						
165. 100-41974-130 FACILITY COMMITTEE SECY STIPEND	333.34	1,000.00	0.00	0.00	1,000.00	100.00%
166. 100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIP	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
167. 100-41974-220 SS-HWY/FACILITY SECY	20.67	124.00	0.00	0.00	124.00	100.00%
168. 100-41974-225 MEDI-HWY/FACILITY SECY	4.83	29.00	0.00	0.00	29.00	100.00%
169. 100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	47.26	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$406.10	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00%
42111 POLICE COMMISSION						
170. 100-42111-111 SALARY POLICE COMM ADMIN	1,353.17	3,371.00	1,385.26	0.00	1,985.74	58.90%

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171. 100-42111-220 SS POLICE COMM	83.71	209.00	151.39	0.00	57.61	27.56%
172. 100-42111-225 MEDI POLICE COMM	19.96	49.00	35.41	0.00	13.59	27.73%
173. 100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00%
174. 100-42111-620 SUPPLIES POLICE COMMISSION	62.00	100.00	86.00	0.00	14.00	14.00%
175. 100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$3,918.84	\$6,130.00	\$4,058.06	\$0.00	\$2,071.94	33.80%
42112 POLICE DEPARTMENT						
176. 100-42112-110 SALARY CHIEF OF POLICE	78,003.62	81,390.00	78,620.25	0.00	2,769.75	3.40%
177. 100-42112-111 SALARY F/T OFFICERS	230,196.68	303,570.00	288,533.13	0.00	15,036.87	4.95%
178. 100-42112-112 SALARY POLICE/ADMIN. ASST.	41,879.93	42,099.00	42,316.78	0.00	(217.78)	(0.51)%
179. 100-42112-113 SALARY P/T OFFICERS	55,580.98	31,875.00	59,723.42	0.00	(27,848.42)	(87.36)%
180. 100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,580.07	4,810.00	2,672.33	0.00	2,137.67	44.44%
181. 100-42112-140 O/T POLICE OFFICERS	33,721.48	28,000.00	2,857.94	0.00	25,142.06	89.79%
182. 100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
183. 100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
184. 100-42112-210 HEALTH/DENTAL POLICE	60,540.85	91,930.00	58,976.60	0.00	32,953.40	35.84%
185. 100-42112-211 POLICE HEALTH/DENTAL BUY OUT	5,500.00	6,000.00	6,000.00	0.00	0.00	0.00%
186. 100-42112-215 LIFE POLICE	376.18	547.00	450.67	0.00	96.33	17.61%
187. 100-42112-220 SS POLICE DEPT	4,994.85	5,031.00	6,328.85	0.00	(1,297.85)	(25.79)%
188. 100-42112-225 MEDI POLICE DEPT	6,273.35	7,008.00	6,845.63	0.00	162.37	2.31%
189. 100-42112-230 RETIRE POLICE DEPT	127,880.29	125,608.00	138,298.32	0.00	(12,690.32)	(10.10)%
190. 100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	(11.75)	0.00	11.75	---
191. 100-42112-320 LEGAL POLICE DEPT	12,000.00	12,500.00	12,008.09	0.00	491.91	3.93%
192. 100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
193. 100-42112-330 CONTRACTED SERVICES	9,328.97	9,600.00	10,816.20	0.00	(1,216.20)	(12.66)%
194. 100-42112-334 JANITORIAL SERVICES	661.96	7,556.00	0.00	0.00	7,556.00	100.00%
195. 100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
196. 100-42112-340 TELEPHONE POLICE DEPT	6,164.73	5,850.00	6,018.82	0.00	(168.82)	(2.88)%
197. 100-42112-341 INTERNET POLICE DEPT	657.51	660.00	705.15	0.00	(45.15)	(6.84)%

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198. 100-42112-342 CELL PHONES & EQUIP POLICE DEPT	0.00	0.00	0.00	0.00	0.00	---
199. 100-42112-343 CRUISER MODEMS POLICE DEPT	2,400.68	2,400.00	2,426.16	0.00	(26.16)	(1.09)%
200. 100-42112-390 OTHER PROFESSIONAL SERVICE PD	11,200.00	1,500.00	2,595.60	0.00	(1,095.60)	(73.04)%
201. 100-42112-410 ELECTRICITY POLICE DEPT	3,390.32	3,150.00	2,744.82	0.00	405.18	12.86%
202. 100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,917.17	2,437.00	1,773.29	0.00	663.71	27.23%
203. 100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	8,490.00	9,000.00	7,785.75	0.00	1,214.25	13.49%
204. 100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
205. 100-42112-550 PRINTING POLICE DEPT	414.93	600.00	514.46	0.00	85.54	14.25%
206. 100-42112-560 DUES POLICE DEPT	1,007.50	1,000.00	570.00	0.00	430.00	43.00%
207. 100-42112-620 SUPPLIES POLICE DEPT	2,599.22	3,000.00	3,341.75	0.00	(341.75)	(11.39)%
208. 100-42112-625 POSTAGE POLICE DEPT	341.62	400.00	306.25	0.00	93.75	23.43%
209. 100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	2,442.07	2,000.00	734.78	0.00	1,265.22	63.26%
210. 100-42112-635 GAS POLICE DEPT	18,599.12	22,000.00	21,505.58	0.00	494.42	2.24%
211. 100-42112-660 VEHICLE REPAIR POLICE DEPT	8,440.26	9,000.00	12,527.10	0.00	(3,527.10)	(39.19)%
212. 100-42112-661 SRO CRUISER USE FOR CBNA	3,719.37	3,500.00	3,995.87	0.00	(495.87)	(14.16)%
213. 100-42112-670 BOOKS & PERIOD POLICE DEPT	240.85	800.00	606.80	0.00	193.20	24.15%
214. 100-42112-680 SUPPLIES/UNIFORMS PD	11,455.47	8,000.00	10,786.34	0.00	(2,786.34)	(34.82)%
215. 100-42112-690 OFFICE EQUIP SMALL ITEMS PD	5,855.52	7,000.00	15,931.99	0.00	(8,931.99)	(127.59)%
216. 100-42112-691 POLICE VEHICLE PURCHASE	42,156.00	43,000.00	1,204.00	0.00	41,796.00	97.20%
217. 100-42112-820 TRAINING & TRAVEL POLICE DEPT	2,926.40	4,000.00	3,071.94	0.00	928.06	23.20%
218. 100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
219. 100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$804,937.95	\$887,824.00	\$813,582.91	\$0.00	\$74,241.09	8.36%
42211 FIRE DEPARTMENT						
220. 100-42211-110 FIRE CHIEF SALARY	9,999.96	10,000.00	70,622.25	0.00	(60,622.25)	(606.22)%
221. 100-42211-111 FIRE DEPT OFFICER STIPENDS	5,735.00	10,000.00	0.00	0.00	10,000.00	100.00%
222. 100-42211-112 SALARY FIRE FF/EMT	149,783.16	194,648.00	103,201.42	0.00	91,446.58	46.98%
223. 100-42211-113 FIRE DEPT. PART TIME STATION WAGES	71,498.00	57,570.00	65,436.87	0.00	(7,866.87)	(13.66)%
224. 100-42211-140 OVERTIME SALARY FIRE DEPT	8,615.43	5,500.00	729.46	0.00	4,770.54	86.73%

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225. 100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
226. 100-42211-191 FF CALLBACK SALARIES	24,448.75	30,000.00	12,251.90	0.00	17,748.10	59.16%
227. 100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
228. 100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
229. 100-42211-210 HEALTH/DENTAL FIRE DEPT	37,317.54	63,880.00	41,505.45	0.00	22,374.55	35.02%
230. 100-42211-215 LIFE FIRE DEPT	86.32	288.00	171.68	0.00	116.32	40.38%
231. 100-42211-220 SS FIRE DEPT	6,939.31	6,670.00	4,795.16	0.00	1,874.84	28.10%
232. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
233. 100-42211-225 MEDI FIRE DEPT	3,839.26	4,462.00	3,536.87	0.00	925.13	20.73%
234. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
235. 100-42211-230 RETIRE FIRE DEPT	50,239.93	70,664.00	59,176.24	0.00	11,487.76	16.25%
236. 100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
237. 100-42211-330 CONTRACTED SERVICES	25,616.57	12,500.00	13,986.95	0.00	(1,486.95)	(11.89)%
238. 100-42211-331 COMM MGMT SERV FIRE	42,907.00	42,950.00	42,408.00	0.00	542.00	1.26%
239. 100-42211-340 TELEPHONE FIRE DEPT	2,567.13	2,808.00	4,214.60	0.00	(1,406.60)	(50.09)%
240. 100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,744.65	1,250.00	1,852.86	0.00	(602.86)	(48.22)%
241. 100-42211-410 ELECTRICITY FIRE DEPT	7,442.79	6,625.00	7,181.62	0.00	(556.62)	(8.40)%
242. 100-42211-411 HEATING OIL/PROPANE FIRE DEPT	4,552.34	5,930.00	6,473.74	0.00	(543.74)	(9.16)%
243. 100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	38,006.47	13,000.00	9,263.57	0.00	3,736.43	28.74%
244. 100-42211-431 MAINT EQUIPMENT FIRE DEPT	6,697.36	8,500.00	4,466.61	0.00	4,033.39	47.45%
245. 100-42211-560 DUES FIRE DEPT	600.00	1,300.00	140.00	0.00	1,160.00	89.23%
246. 100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	13,187.69	11,000.00	16,230.76	0.00	(5,230.76)	(47.55)%
247. 100-42211-611 SMALL ITEMS FIRE	0.00	0.00	227.23	0.00	(227.23)	---
248. 100-42211-612 EQUIPMENT EMS	2,078.88	3,000.00	17,685.37	0.00	(14,685.37)	(489.51)%
249. 100-42211-613 SMALL MEDICAL SUPPLIES FD	3,031.99	3,000.00	3,387.13	0.00	(387.13)	(12.90)%
250. 100-42211-614 PREVENTION SUPPLIES FIRE DEPT	839.00	800.00	233.68	0.00	566.32	70.79%
251. 100-42211-615 FOAM FIRE DEPT	0.00	800.00	432.00	0.00	368.00	46.00%
252. 100-42211-616 REHAB SUPPLIES	427.59	700.00	297.62	0.00	402.38	57.48%
253. 100-42211-620 OFFICE SUPPLIES FIRE DEPT	2,021.52	2,600.00	745.94	0.00	1,854.06	71.31%
254. 100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---

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255. 100-42211-636 DIESEL FIRE DEPT	7,755.34	10,000.00	8,526.47	0.00	1,473.53	14.73%
256. 100-42211-640 BLDG CLEAN SUPP FIRE DEPT	625.37	600.00	469.60	0.00	130.40	21.73%
257. 100-42211-650 FIRE MEMORIAL SUPPLIES	105.00	1.00	0.00	0.00	1.00	100.00%
258. 100-42211-660 VEHICLE MAINT FIRE DEPT	25,489.90	19,000.00	51,383.82	0.00	(32,383.82)	(170.44)%
259. 100-42211-680 UNIFORMS FIRE DEPT	3,397.29	4,000.00	2,692.34	0.00	1,307.66	32.69%
260. 100-42211-681 GEAR FIRE DEPT	15,512.77	12,000.00	12,972.38	0.00	(972.38)	(8.10)%
261. 100-42211-690 OFFICE EQUIPMENT - FD	1,335.41	1,400.00	430.00	0.00	970.00	69.28%
262. 100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
263. 100-42211-693 HYDRANTS FIRE DEPT	511.66	1,500.00	0.00	0.00	1,500.00	100.00%
264. 100-42211-820 TRAINING FIRE DEPT	3,692.29	4,250.00	4,625.00	0.00	(375.00)	(8.82)%
265. 100-42211-821 TRAINING EMS	4,707.38	5,500.00	3,528.95	0.00	1,971.05	35.83%
266. 100-42211-880 GRANTS FIRE DEPT	0.00	1.00	52,174.87	0.00	(52,173.87)	(5,217,387.00)%
267. 100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$583,356.05	\$628,699.00	\$627,458.41	\$0.00	\$1,240.59	0.19%
42217 MEDICAL SERVICES						
268. 100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
269. 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						
270. 100-42401-111 SALARY BI ASSISTANT	0.00	0.00	0.00	0.00	0.00	---
271. 100-42401-112 SALARY CEO/BI	26,256.08	26,593.00	27,246.20	0.00	(653.20)	(2.45)%
272. 100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
273. 100-42401-210 HEALTH/DENTAL BUILDING DEPT	0.00	0.00	2,124.33	0.00	(2,124.33)	---
274. 100-42401-215 LIFE BUILDING DEPT	0.00	0.00	14.04	0.00	(14.04)	---
275. 100-42401-220 SS B/I	1,617.70	1,649.00	760.62	0.00	888.38	53.87%
276. 100-42401-225 MEDI B/I	378.89	386.00	392.38	0.00	(6.38)	(1.65)%
277. 100-42401-330 CONTRACT SERVICE BUILDING DEPT	996.00	2,500.00	3,124.00	0.00	(624.00)	(24.96)%
278. 100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%

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	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
279. 100-42401-560 DUES B/I	320.00	400.00	530.00	0.00	(130.00)	(32.50)%
280. 100-42401-620 SUPPLIES B/I	360.41	900.00	465.35	0.00	434.65	48.29%
281. 100-42401-625 POSTAGE B/I	5.17	175.00	0.00	0.00	175.00	100.00%
282. 100-42401-635 FUEL BUILDING INSP	207.07	650.00	0.00	0.00	650.00	100.00%
283. 100-42401-660 VEHICLE MAINT. BI	274.50	700.00	818.95	0.00	(118.95)	(16.99)%
284. 100-42401-690 OFFICE EQUIPMENT B/I	129.98	200.00	0.00	0.00	200.00	100.00%
285. 100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	0.00	---
286. 100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
287. 100-42401-830 TRAVEL B/I	16.74	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$30,562.54	\$34,156.00	\$35,475.87	\$0.00	\$(1,319.87)	(3.86)%
42901 EMERGENCY MANAGEMENT						
288. 100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
289. 100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	727.38	720.00	539.76	0.00	180.24	25.03%
290. 100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
291. 100-42901-620 SUPPLIES E/M	917.74	1,200.00	798.32	0.00	401.68	33.47%
292. 100-42901-690 EQUIP SUPPLIES E/M	939.99	1,000.00	82.80	0.00	917.20	91.72%
293. 100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
294. 100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,585.11	\$2,922.00	\$1,420.88	\$0.00	\$1,501.12	51.37%
43111 HIGHWAY ADMINISTRATION						
295. 100-43111-110 PUBLIC WORKS FOREMAN SALARY	0.00	0.00	0.00	0.00	0.00	---
296. 100-43111-111 SALARY RD LABORER-GEN	44,940.23	41,671.00	56,267.38	0.00	(14,596.38)	(35.02)%
297. 100-43111-112 HWY LABORER II	33,647.78	39,846.00	16,417.89	0.00	23,428.11	58.79%
298. 100-43111-113 SALARY HIGHWAY CALL CREW	7,150.81	11,000.00	8,055.42	0.00	2,944.58	26.76%
299. 100-43111-114 GROUNDS MAINTENANCE & MOWING	11,649.96	16,800.00	11,649.96	0.00	5,150.04	30.65%
300. 100-43111-130 SALARY RD AGENT	5,721.25	6,467.00	5,954.67	0.00	512.33	7.92%
301. 100-43111-140 OT SALARY HIGHWAY DEPT	10,338.78	14,000.00	5,291.03	0.00	8,708.97	62.20%
302. 100-43111-210 HEALTH/DENTAL HWY LABORER	28,627.01	38,504.00	22,887.32	0.00	15,616.68	40.55%

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303. 100-43111-215 LIFE HWY LABORER	79.59	87.00	65.23	0.00	21.77	25.02%
304. 100-43111-220 SS HIGHWAY DEPT	5,989.43	7,005.00	5,478.71	0.00	1,526.29	21.78%
305. 100-43111-225 MEDI HIGHWAY DEPT	1,400.90	1,638.00	1,281.33	0.00	356.67	21.77%
306. 100-43111-230 RETIRE HIGHWAY	10,686.05	10,769.00	9,537.29	0.00	1,231.71	11.43%
307. 100-43111-330 CONTRACTED SERVICES HWY	787.96	0.00	611.05	0.00	(611.05)	---
308. 100-43111-340 TELEPHONE HWY	283.60	300.00	353.06	0.00	(53.06)	(17.68)%
309. 100-43111-343 CELL PHONES & EQUIP -HWY	1,038.54	1,320.00	910.86	0.00	409.14	30.99%
310. 100-43111-390 CONTRACTED SERVICES	4,869.96	1,500.00	78.07	0.00	1,421.93	94.79%
311. 100-43111-410 ELECTRIC- HWY DEPT	830.25	800.00	2,232.17	0.00	(1,432.17)	(179.02)%
312. 100-43111-411 HEAT/OIL HWY DEPT	38.51	1.00	0.00	0.00	1.00	100.00%
313. 100-43111-412 ELECTRIC-RECYCLING BUILDING	3,228.59	3,400.00	4,201.17	0.00	(801.17)	(23.56)%
314. 100-43111-413 HEAT/OIL RECYCLING BUILDING	2,321.90	3,237.00	2,818.48	0.00	418.52	12.92%
315. 100-43111-610 SUPPLIES GEN HIGHWAY	4,009.40	4,600.00	1,447.77	0.00	3,152.23	68.52%
316. 100-43111-630 MAINT & REPAIRS TRUCK	23,588.11	12,500.00	14,443.80	0.00	(1,943.80)	(15.55)%
317. 100-43111-635 FUEL HWY	11,435.35	11,000.00	12,928.86	0.00	(1,928.86)	(17.53)%
318. 100-43111-661 EQUIP MAINT HWY	1,123.50	1.00	1,016.60	0.00	(1,015.60)	(101,560.00)%
319. 100-43111-680 TOOLS DEPT SUPPLIES HWY	824.05	1,600.00	0.00	0.00	1,600.00	100.00%
320. 100-43111-820 TRAINING & CONF HWY	0.00	250.00	150.00	0.00	100.00	40.00%
321. 100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$214,611.51	\$228,297.00	\$184,078.12	\$0.00	\$44,218.88	19.36%
43121 PAVING & RECONSTRUCTION						
322. 100-43121-680 PAVING/RECON SUPPLIES HWY	13,806.28	67,905.00	0.00	0.00	67,905.00	100.00%
323. 100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
324. 100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	102,409.00	102,409.00	102,409.00	0.00	0.00	0.00%
325. 100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	50,000.00	44,583.40	0.00	5,416.60	10.83%
TOTAL 43121 PAVING & RECONSTRUCTION	\$166,215.28	\$220,314.00	\$146,992.40	\$0.00	\$73,321.60	33.28%
43122 HWY CLEANING & MAINTENANCE						
326. 100-43122-390 CONTRACTED SERVICES HWY	39,909.07	39,000.00	20,221.00	0.00	18,779.00	48.15%

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	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
327. 100-43122-680 GRAVEL HWY	7,917.42	7,500.00	1,976.68	0.00	5,523.32	73.64%
328. 100-43122-681 ASPHALT HWY	1,034.23	1,000.00	1,283.50	0.00	(283.50)	(28.35)%
329. 100-43122-682 CULVERT HWY	2,410.40	2,000.00	2,091.92	0.00	(91.92)	(4.59)%
330. 100-43122-683 GUARDRAILS HWY	4,252.25	7,500.00	0.00	0.00	7,500.00	100.00%
331. 100-43122-810 EQUIPMENT RENTAL HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
332. 100-43122-811 TREE WORK ROADS - REBUILD	8,977.50	9,000.00	3,285.00	0.00	5,715.00	63.50%
333. 100-43122-812 ROAD DAMAGE HWY	2,300.76	3,000.00	4,121.83	0.00	(1,121.83)	(37.39)%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$66,801.63	\$71,000.00	\$32,979.93	\$0.00	\$38,020.07	53.54%
43125 SNOW & ICE CONTROL						
334. 100-43125-390 SNOW & ICE CONT SERVICES	57,306.44	110,000.00	64,797.50	0.00	45,202.50	41.09%
335. 100-43125-680 SNOW & ICE SAND	23,565.73	23,000.00	22,329.26	0.00	670.74	2.91%
336. 100-43125-681 SNOW & ICE SALT	41,796.00	25,000.00	35,169.36	0.00	(10,169.36)	(40.67)%
337. 100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
338. 100-43125-812 SNOW & ICE EQUIP MAINT	5,233.41	6,000.00	9,073.92	0.00	(3,073.92)	(51.23)%
339. 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	\$127,901.58	\$167,000.00	\$131,370.04	\$0.00	\$35,629.96	21.33%
43163 STREET LIGHTING						
340. 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						
341. 100-43211-110 SALARY SANITATION P/T	35,661.58	47,874.00	42,401.65	0.00	5,472.35	11.43%
342. 100-43211-111 SALARY FOREMAN TRANSFER STATION	85.35	0.00	464.03	0.00	(464.03)	---
343. 100-43211-210 HEALTH/DENTAL SANITATION	34.84	0.00	0.00	0.00	0.00	---
344. 100-43211-215 LIFE SANITATION	0.09	0.00	0.00	0.00	0.00	---
345. 100-43211-220 SS SANITATION	2,215.55	2,968.00	2,652.98	0.00	315.02	10.61%
346. 100-43211-225 MEDI SANITATION	518.14	694.00	620.43	0.00	73.57	10.60%
347. 100-43211-230 RETIRE TRANSFER STATION	11.05	0.00	0.00	0.00	0.00	---

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348. 100-43211-340 TELEPHONE SANITATION	283.58	300.00	267.86	0.00	32.14	10.71%
349. 100-43211-343 CELL PHONES & EQUIP SANITATION	0.00	1.00	120.00	0.00	(119.00)	(11,900.00)%
350. 100-43211-410 ELECTRICITY SANITATION	8,661.15	6,340.00	6,899.24	0.00	(559.24)	(8.82)%
351. 100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	103.73	0.00	(102.73)	(10,273.00)%
352. 100-43211-430 EQUIP MAINT & REPAIR SANITATION	910.06	500.00	0.00	0.00	500.00	100.00%
353. 100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
354. 100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
355. 100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
356. 100-43211-490 EXTERMINATION SANITATION	828.00	720.00	748.00	0.00	(28.00)	(3.88)%
357. 100-43211-491 RECYCLING SAN.(PAPER)	2,250.00	200.00	0.00	0.00	200.00	100.00%
358. 100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
359. 100-43211-493 HAZARDOUS WASTE SANITATION	7,024.57	6,000.00	9,116.15	0.00	(3,116.15)	(51.93)%
360. 100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
361. 100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	0.00	---
362. 100-43211-550 PRINTING/ADVERTISING TS	1,005.00	3,100.00	585.00	0.00	2,515.00	81.12%
363. 100-43211-560 DUES/SUBSCRIPTIONS SANITATION	196.87	350.00	35.70	0.00	314.30	89.80%
364. 100-43211-610 SUPPLIES GEN SANITATION	453.43	500.00	786.65	0.00	(286.65)	(57.33)%
365. 100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
366. 100-43211-630 BLDG MAINT & REPAIR SANITATION	1,675.10	1,000.00	242.83	0.00	757.17	75.71%
367. 100-43211-690 SAFETY EQUIP/SUPP SANITATION	1,221.10	1,350.00	477.94	0.00	872.06	64.59%
368. 100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	0.00	0.00	300.00	100.00%
369. 100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$63,135.46	\$72,577.00	\$65,522.19	\$0.00	\$7,054.81	9.72%
43243 SOLID WASTE DISPOSAL						
370. 100-43243-380 DEMO/FURNITURE DISPOSAL	16,952.30	25,000.00	7,335.76	0.00	17,664.24	70.65%
371. 100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVA	10,582.00	25,000.00	42,250.00	0.00	(17,250.00)	(69.00)%
372. 100-43243-390 TIPPING - SANITATION	89,562.96	45,000.00	80,432.39	0.00	(35,432.39)	(78.73)%
373. 100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	16,063.54	0.00	(14,963.54)	(1,360.32)%

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TOTAL 43243 SOLID WASTE DISPOSAL	\$118,109.23	\$96,100.00	\$146,081.69	\$0.00	\$(49,981.69)	(52.01)%
44111 HEALTH DEPARTMENT						
374. 100-44111-110 SALARY HEALTH OFFICER	3,870.30	6,648.00	0.00	0.00	6,648.00	100.00%
375. 100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
376. 100-44111-220 SS HEALTH	237.34	412.00	0.00	0.00	412.00	100.00%
377. 100-44111-225 MEDI HEALTH	55.16	96.00	0.00	0.00	96.00	100.00%
378. 100-44111-343 CELL PHONE & EQUIP HEALTH	0.00	0.00	0.00	0.00	0.00	---
379. 100-44111-391 ENVIRONMENTAL EM HEALTH	792.00	1,200.00	390.00	0.00	810.00	67.50%
380. 100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
381. 100-44111-560 DUES HEALTH	35.00	1.00	0.00	0.00	1.00	100.00%
382. 100-44111-620 SUPPLIES HEALTH	60.13	25.00	0.00	0.00	25.00	100.00%
383. 100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
384. 100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
385. 100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
386. 100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$5,049.93	\$8,388.00	\$390.00	\$0.00	\$7,998.00	95.35%
44141 ANIMAL CONTROL						
387. 100-44141-111 SALARY ANIMAL CONTROL OFFICER	4,260.06	10,343.00	3,638.60	0.00	6,704.40	64.82%
388. 100-44141-220 SS ANIMAL CONTROL	572.89	641.00	225.59	0.00	415.41	64.80%
389. 100-44141-225 MEDI ANIMAL CONTROL	80.69	150.00	52.74	0.00	97.26	64.84%
390. 100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
391. 100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	431.16	431.00	247.88	0.00	183.12	42.48%
392. 100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
393. 100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	40.00	0.00	460.00	92.00%
394. 100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
395. 100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
396. 100-44141-620 SUPPLIES ACO	17.49	200.00	134.68	0.00	65.32	32.66%
397. 100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%

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398. 100-44141-660 VEHICLE & MAINT A/C	719.49	1,000.00	2,020.47	0.00	(1,020.47)	(102.04)%
399. 100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$6,081.78	\$14,356.00	\$6,359.96	\$0.00	\$7,996.04	55.69%
44151 COMMUNITY SUPPORT AGENCIES						
400. 100-44151-840 RICHIE MCFARLAND CHILDREN	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00%
401. 100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
402. 100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00%
403. 100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,772.00	1,772.00	1,772.00	0.00	0.00	0.00%
404. 100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
405. 100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
406. 100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
407. 100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
408. 100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
409. 100-44151-851 HAVEN	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00%
410. 100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
411. 100-44151-853 CHILD & FAMILY SERVICES	2,000.00	2,000.00	1,200.00	0.00	800.00	40.00%
412. 100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	500.00	0.00	0.00	0.00%
413. 100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	1,500.00	0.00	500.00	25.00%
414. 100-44151-856 CHILD ADVOCACY CENTER OF ROCKINGHA	0.00	0.00	0.00	0.00	0.00	---
415. 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	\$27,793.00	\$30,293.00	\$28,993.00	\$0.00	\$1,300.00	4.29%
44411 WELFARE ADMINISTRATION						
416. 100-44411-111 SALARY WELFARE DIRECTOR	11,169.34	13,897.00	12,148.60	0.00	1,748.40	12.58%
417. 100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
418. 100-44411-220 SS WELFARE	692.56	861.00	753.18	0.00	107.82	12.52%
419. 100-44411-225 MEDI WELFARE	161.57	201.00	176.09	0.00	24.91	12.39%
420. 100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
421. 100-44411-343 CELL PHONE & EQUIP WELFARE	607.38	603.00	377.04	0.00	225.96	37.47%

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	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
422. 100-44411-560 DUES WELFARE	30.00	45.00	0.00	0.00	45.00	100.00%
423. 100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	89.57	0.00	210.43	70.14%
424. 100-44411-625 POSTAGE WELFARE	3.29	100.00	0.00	0.00	100.00	100.00%
425. 100-44411-820 TRAINING & CONF WELFARE	130.00	100.00	15.00	0.00	85.00	85.00%
426. 100-44411-830 TRAVEL WELFARE	83.16	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$12,877.30	\$16,259.00	\$13,559.48	\$0.00	\$2,699.52	16.60%
44451 MEDICAL PAYMENTS-WELFARE						
427. 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						
428. 100-44452-410 WELFARE ELECTRICITY	2,722.55	1,500.00	473.17	0.00	1,026.83	68.45%
429. 100-44452-411 WELFARE HEAT & OIL	291.90	2,000.00	799.90	0.00	1,200.10	60.00%
430. 100-44452-440 WELFARE RENTAL	8,310.00	5,000.00	4,052.00	0.00	948.00	18.96%
431. 100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	1,995.00	0.00	(995.00)	(99.50)%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$11,324.45	\$9,500.00	\$7,320.07	\$0.00	\$2,179.93	22.94%
45201 PARKS & RECREATION						
432. 100-45201-120 SALARY REC BEACH LIFEGUARDS	14,151.79	21,707.00	4,118.32	0.00	17,588.68	81.02%
433. 100-45201-121 SALARY PT REC DIRECTOR	20,983.50	24,209.00	22,429.54	0.00	1,779.46	7.35%
434. 100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
435. 100-45201-124 LEAGUE COORDINATOR PT	2,687.37	5,428.00	2,777.18	0.00	2,650.82	48.83%
436. 100-45201-220 SS RECREATION	2,345.10	3,184.00	1,720.45	0.00	1,463.55	45.96%
437. 100-45201-225 MEDI RECREATION	547.95	744.00	402.37	0.00	341.63	45.91%
438. 100-45201-343 CELL PHONES & EQUIP RECREATION	607.38	606.00	463.70	0.00	142.30	23.48%
439. 100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	110.89	0.00	289.11	72.27%
440. 100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	616.88	200.00	755.59	0.00	(555.59)	(277.79)%
441. 100-45201-413 SANITATION RECREATION	2,111.32	2,461.00	2,634.54	0.00	(173.54)	(7.05)%
442. 100-45201-560 DUES RECREATION	0.00	65.00	0.00	0.00	65.00	100.00%

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443. 100-45201-610 EQUIPMENT RECREATION	1,035.83	1,000.00	974.67	0.00	25.33	2.53%
444. 100-45201-620 SUPPLIES OFFICE RECREATION	414.64	400.00	142.08	0.00	257.92	64.48%
445. 100-45201-625 POSTAGE-RECREATION	17.16	100.00	0.00	0.00	100.00	100.00%
446. 100-45201-650 SAND & MAINTENANCE RECREATION	3,289.61	2,000.00	1,026.14	0.00	973.86	48.69%
447. 100-45201-810 RECREATION PROGRAMS	2,452.33	2,000.00	3,207.61	0.00	(1,207.61)	(60.38)%
448. 100-45201-820 P&R TRAINING	499.40	2,300.00	0.00	0.00	2,300.00	100.00%
449. 100-45201-830 P&R TRAVEL	0.00	350.00	147.03	0.00	202.97	57.99%
TOTAL 45201 PARKS & RECREATION	\$51,760.26	\$67,154.00	\$40,910.11	\$0.00	\$26,243.89	39.08%
45501 LIBRARIES						
450. 100-45501-110 SALARY LIBRARY DIRECTOR	49,591.97	50,211.00	50,211.20	0.00	(0.20)	0.00%
451. 100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	48,860.02	50,810.00	35,872.99	0.00	14,937.01	29.39%
452. 100-45501-112 SALARY TECH LIBRARIAN	13,054.76	15,374.00	26,729.41	0.00	(11,355.41)	(73.86)%
453. 100-45501-113 LIBRARY STAFF SUBSTITUTE	803.34	900.00	1,228.16	0.00	(328.16)	(36.46)%
454. 100-45501-210 HEALTH/DENTAL LIBRARY	16,481.70	16,454.00	16,479.58	0.00	(25.58)	(0.15)%
455. 100-45501-215 LIFE INS LIBRARY	43.16	44.00	41.48	0.00	2.52	5.72%
456. 100-45501-220 SS LIBRARY	6,638.49	7,240.00	6,704.02	0.00	535.98	7.40%
457. 100-45501-225 MEDI LIBRARY	1,552.72	1,668.00	1,567.86	0.00	100.14	6.00%
458. 100-45501-230 RETIRE LIBRARY	1,239.37	2,511.00	1,255.28	0.00	1,255.72	50.00%
459. 100-45501-320 LEGAL LIBRARY	25.00	76.00	25.00	0.00	51.00	67.10%
460. 100-45501-330 CONTRACTED SVCES LIBRARY	14,113.35	15,599.00	14,587.70	0.00	1,011.30	6.48%
461. 100-45501-340 TELEPHONE LIBRARY	2,198.64	2,340.00	2,185.68	0.00	154.32	6.59%
462. 100-45501-410 ELECTRICITY LIBRARIES	3,870.25	4,375.00	3,973.61	0.00	401.39	9.17%
463. 100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,480.86	2,985.00	3,593.43	0.00	(608.43)	(20.38)%
464. 100-45501-430 BLDG MAINT LIBRARY	7,919.07	9,265.00	1,781.82	0.00	7,483.18	80.76%
465. 100-45501-560 DUES LIBRARY	270.00	340.00	305.00	0.00	35.00	10.29%
466. 100-45501-620 SUPPLIES LIBRARY	2,998.67	2,969.00	2,772.35	0.00	196.65	6.62%
467. 100-45501-621 TECH PROCESS LIBRARY	1,614.39	2,400.00	1,374.02	0.00	1,025.98	42.74%
468. 100-45501-625 POSTAGE LIBRARY	122.48	125.00	28.70	0.00	96.30	77.04%
469. 100-45501-630 SUPPLIES/JANITOR LIBRARY	868.18	936.00	839.97	0.00	96.03	10.25%

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	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
470. 100-45501-670 BOOKS & PERIODICALS LIBRARY	24,819.94	24,573.00	24,574.94	0.00	(1.94)	0.00%
471. 100-45501-690 OFFICE EQUIPMENT LIBRARY	5,197.80	7,805.00	7,813.82	0.00	(8.82)	(0.11)%
472. 100-45501-820 TRAINING & CONF LIBRARY	295.00	760.00	265.00	0.00	495.00	65.13%
473. 100-45501-825 PROGRAMS LIBRARY	1,625.72	2,125.00	1,469.62	0.00	655.38	30.84%
474. 100-45501-830 TRAVEL LIBRARY	681.80	800.00	709.80	0.00	90.20	11.27%
475. 100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
476. 100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
477. 100-45501-900 GRANT- FD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 45501 LIBRARIES	\$206,366.68	\$222,687.00	\$206,390.44	\$0.00	\$16,296.56	7.31%
45831 PATRIOTIC PURPOSES						
478. 100-45831-610 MEMORIAL DAY DONATION	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
479. 100-45831-620 PATRIOTIC EVENTS	0.00	300.00	49.48	0.00	250.52	83.50%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$1,800.00	\$1,549.48	\$0.00	\$250.52	13.91%
45890 PD WAGE GRANT PROGRAMS						
480. 100-45890-190 PD WAGE GRANT PROGRAMS	7,026.58	10,099.00	3,982.76	0.00	6,116.24	60.56%
481. 100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
482. 100-45890-225 WAGE GRANT -MEDI	102.12	147.00	57.12	0.00	89.88	61.14%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$7,128.70	\$10,246.00	\$4,039.88	\$0.00	\$6,206.12	60.57%
45899 DONATIONS						
483. 100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00%
484. 100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	500.00	0.00	0.00	0.00%
485. 100-45899-884 FOOD PANTRY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$500.00	\$1,001.00	\$500.00	\$0.00	\$501.00	50.04%
46111 CONSERVATION						
486. 100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
487. 100-46111-330 CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
488. 100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00%

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	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
489. 100-46111-491 TOWN FOREST LAND MGMT CONSERVA	25.00	1,000.00	0.00	0.00	1,000.00	100.00%
490. 100-46111-550 PRINTING/EDUCATION CC	290.00	100.00	0.00	0.00	100.00	100.00%
491. 100-46111-560 DUES CONSERVATION	533.00	625.00	425.00	0.00	200.00	32.00%
492. 100-46111-620 SUPPLIES CONSERVATION	0.68	75.00	0.00	0.00	75.00	100.00%
493. 100-46111-621 MAPS CONSERVATION	164.10	300.00	300.00	0.00	0.00	0.00%
494. 100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%
495. 100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
496. 100-46111-820 TRAINING & CONF CONSERVATION	210.00	150.00	185.00	0.00	(35.00)	(23.33)%
497. 100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$2,222.78	\$3,552.00	\$910.00	\$0.00	\$2,642.00	74.38%
46510 ECONOMIC DEVELOPMENT						
498. 100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
499. 100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
500. 100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
501. 100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
502. 100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
503. 100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
504. 100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						
505. 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%
49010 CAP OUT - LAND & IMPROVEMENTS						
506. 100-49010-730 CAP OUT - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 49010 CAP OUT - LAND & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
49020 CAP OUT MACH,VEHICLES&EQUIP						
507. 100-49020-740 CAP OUTLAY MACHINERY/EQUIPMENT	20,000.00	65,297.79	39,794.14	0.00	25,503.65	39.05%

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	1/1/2018 - 12/31/2018	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019	1/1/2019 - 12/31/2019
508. 100-49020-750 CAP OUTLAY-HIGHWAY VEHICLES	0.00	26,106.00	13,219.30	0.00	12,886.70	49.36%
509. 100-49020-760 CAP OUTLAY-FIRE DEPT VEHICLES	56,912.00	56,912.00	56,912.00	0.00	0.00	0.00%
510. 100-49020-770 CAP OUTLAY-POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	---
TOTAL 49020 CAP OUT MACH,VEHICLES&EQUIP	\$76,912.00	\$148,315.79	\$109,925.44	\$0.00	\$38,390.35	25.88%
49030 CAP OUT-BUILDINGS						
511. 100-49030-720 CAP OUT-BUILDINGS	10,000.00	0.00	211.20	0.00	(211.20)	---
TOTAL 49030 CAP OUT-BUILDINGS	\$10,000.00	\$0.00	\$211.20	\$0.00	\$(211.20)	---
49090 CAPITAL OUTLAY OTHER						
512. 100-49090-225 SPECIAL DUTY MEDICARE PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	---
513. 100-49090-729 2017 HYW BLOCK ADDITIONAL FUNDING	3,000.00	0.00	0.00	0.00	0.00	---
514. 100-49090-730 CAPITAL OUTLAY OTHER	193,465.10	100,000.00	212,144.39	0.00	(112,144.39)	(112.14)%
515. 100-49090-731 CAP OUT NORTHWOOD LAKE MILFOIL	0.00	0.00	0.00	0.00	0.00	---
516. 100-49090-732 CAP OUT RED LIST BRIDGES	0.00	0.00	569.20	0.00	(569.20)	---
517. 100-49090-733 CAP OUT -AVITAR REVAL CONTRACT	0.00	0.00	0.00	0.00	0.00	---
518. 100-49090-734 CAP OUT- CARTOGRAPHICS MAP	0.00	0.00	0.00	0.00	0.00	---
519. 100-49090-740 CAPITAL OUTLAY REC DEPT AND BALL FIELD	13,500.00	0.00	0.00	0.00	0.00	---
520. 100-49090-750 CAP OUT - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	---
TOTAL 49090 CAPITAL OUTLAY OTHER	\$209,965.10	\$100,000.00	\$212,713.59	\$0.00	\$(112,713.59)	(112.71)%
49151 CAPITAL RESERVES						
521. 100-49151-920 HIGHWAY VEHICLES / EQUIP CAP RESERVE	18,500.00	0.00	0.00	0.00	0.00	---
522. 100-49151-925 HIGHWAY SAFETY EQUIP CAP RESERVE	0.00	0.00	0.00	0.00	0.00	---
523. 100-49151-930 FIRE/RESCUE VEHICLE CAP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	---
524. 100-49151-940 SANITATION BLDG CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	---
525. 100-49151-950 TOWN HALL IMPROVEMENTS CAP RESERVE	0.00	0.00	0.00	0.00	0.00	---
526. 100-49151-960 RECREATION FACILITY CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00	---
527. 100-49151-970 PUBLIC SAFETY COMPLEX CAPITAL RESERV	15,000.00	18,500.00	18,500.00	0.00	0.00	0.00%
528. 100-49151-980 POLICE EQUIPMENT CAPITAL RESERVE	0.00	6,000.00	6,000.00	0.00	0.00	0.00%

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529. 100-49151-990 LIBRARY CONSTRUCTION CAP RESERVE FUN	0.00	0.00	0.00	0.00	0.00	---
530. 100-49151-995 RED LIST BRIDGES CAPITAL RESERVE	84,000.00	0.00	0.00	0.00	0.00	---
TOTAL 49151 CAPITAL RESERVES	\$117,500.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	0.00%
49161 EXPENDABLE TRUST FUNDS						
531. 100-49161-930 EXPENDABLE TRUST CABLE	36,708.00	19,059.00	19,059.00	0.00	0.00	0.00%
532. 100-49161-931 EXPENDABLE TRUST TRANSFER STAT	17,846.00	21,427.00	21,427.00	0.00	0.00	0.00%
533. 100-49161-932 EXPENDABLE TRUST CEMETERY FUND	1,100.00	400.00	400.00	0.00	0.00	0.00%
534. 100-49161-933 EXPEND TRUST LAGOON	14,700.00	14,625.00	14,625.00	0.00	0.00	0.00%
535. 100-49161-934 EXPEND TRUST ASSESS	0.00	0.00	0.00	0.00	0.00	---
536. 100-49161-935 GRANT/GRANT MATCH EXP TRUST	0.00	0.00	0.00	0.00	0.00	---
537. 100-49161-936 AQUATIC INVASIVE SPECIES TREATMENT ET	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
538. 100-49161-937 EMPLOYEE VESTED TIME EXP TRUST	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
539. 100-49161-938 FACILITY COMM .EXP TRUST/ BOS	13,500.00	17,750.00	17,750.00	0.00	0.00	0.00%
540. 100-49161-939 NORTHWOODS 250TH ANN. EXPENDABLE TRUS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
541. 100-49161-940 AQUATIC SPECIES PREVENTION EXP. TR. FUN	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00%
TOTAL 49161 EXPENDABLE TRUST FUNDS	\$114,854.00	\$104,261.00	\$104,261.00	\$0.00	\$0.00	0.00%
49310 DUE TO ROCKINGHAM COUNTY						
542. 100-49310-990 ROCKINGHAM COUNTY TAX WARRANT EXPENS	506,152.00	0.00	0.00	0.00	0.00	---
TOTAL 49310 DUE TO ROCKINGHAM COUNTY	\$506,152.00	\$0.00	\$0.00	\$0.00	\$0.00	---
49330 DUE TO SCHOOL DISTRICT EXPENSE						
543. 100-49330-990 SCHOOL DISTRICT WARRANT EXPENSE	9,052,039.00	0.00	0.00	0.00	0.00	---
TOTAL 49330 DUE TO SCHOOL DISTRICT EXPENSE	\$9,052,039.00	\$0.00	\$0.00	\$0.00	\$0.00	---
49340 DUE TO VILLAGE DISTRICTS EXPENSE						
544. 100-49340-990 DUE TO VILLAGE DISTRICTS WARRANT EXPENS	12,965.00	0.00	0.00	0.00	0.00	---
TOTAL 49340 DUE TO VILLAGE DISTRICTS EXPENSE	\$12,965.00	\$0.00	\$0.00	\$0.00	\$0.00	---

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GRAND TOTAL	\$13,367,364.93	\$3,993,891.79	\$3,771,703.39	\$40,296.69	\$181,891.71	4.55%