

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 18941

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 5/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 5/31/2016
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	2,422.74	8,670.00	2,343.02	0.00	6,326.98	72.97%
100-41301-220 SS-SELE	(312.48)	538.00	145.31	0.00	392.69	72.99%
100-41301-225 MEDI-SEL	(73.10)	126.00	33.96	0.00	92.04	73.04%
100-41301-560 DUES SELECTMEN	20.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	260.00	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	114.00	0.00	(113.00)	(11,300.00)%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$2,317.16</b>	<b>\$9,735.00</b>	<b>\$2,796.29</b>	<b>\$0.00</b>	<b>\$6,938.71</b>	<b>71.27%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	22,340.88	68,889.00	28,647.00	0.00	40,242.00	58.41%
100-41302-210 HEALTH/DENTAL TA	2,539.53	18,237.00	6,589.00	0.00	11,648.00	63.87%
100-41302-215 LIFE TOWN ADMIN	11.62	44.00	14.94	0.00	29.06	66.04%
100-41302-220 SS TOWN ADMIN	1,833.38	4,271.00	1,693.71	0.00	2,577.29	60.34%
100-41302-225 MED TOWN ADMIN	428.78	999.00	396.11	0.00	602.89	60.34%
100-41302-230 RETIRE TOWN ADMIN	0.00	7,697.00	3,199.84	0.00	4,497.16	58.42%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	203.10	0.00	516.90	71.79%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	0.00	0.00	700.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	500.00	379.32	0.00	120.68	24.13%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$27,254.19</b>	<b>\$102,058.00</b>	<b>\$41,123.02</b>	<b>\$0.00</b>	<b>\$60,934.98</b>	<b>59.70%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	210.00	650.00	347.50	0.00	302.50	46.53%
100-41303-220 SS MODERATOR	13.02	40.00	21.55	0.00	18.45	46.12%
100-41303-225 MEDI MODERATOR	3.05	9.00	5.04	0.00	3.96	44.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$226.07</b>	<b>\$699.00</b>	<b>\$374.09</b>	<b>\$0.00</b>	<b>\$324.91</b>	<b>46.48%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	10,106.57	24,242.00	10,145.14	0.00	14,096.86	58.15%

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100-41309-115 MUNICIPAL SECRETARY SALARY	8,349.01	20,537.00	9,694.33	0.00	10,842.67	52.79%
100-41309-190 LAND USE SECRETARY	15,200.49	38,189.00	13,059.13	0.00	25,129.87	65.80%
100-41309-191 LAND USE ADMINISTRATOR SALARY	10,049.49	22,434.00	12,510.12	0.00	9,923.88	44.23%
100-41309-210 HEALTH/DENTAL EXEC	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	18.26	44.00	13.28	0.00	30.72	69.81%
100-41309-220 SS EXEC OFFICE	2,505.94	6,535.00	2,585.96	0.00	3,949.04	60.42%
100-41309-225 MEDI EXEC OFFICE	586.07	1,528.00	604.78	0.00	923.22	60.42%
100-41309-230 RETIRE EXEC OFFICE	1,637.08	4,266.00	1,458.70	0.00	2,807.30	65.80%
100-41309-330 CONTRACTED SERVICES EXEC	14,833.49	32,102.00	14,648.67	18,809.79	(1,356.46)	(4.22)%
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	60.00	100.00	75.00	0.00	25.00	25.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,213.53	5,000.00	5,259.92	50.00	(309.92)	(6.19)%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,710.00	0.00	(90.00)	(2.48)%
100-41309-620 SUPPLIES EXEC OFFICE	497.26	3,000.00	1,118.54	35.92	1,845.54	61.51%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	3,290.22	4,000.00	5,111.27	0.00	(1,111.27)	(27.78)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	40.25	200.00	0.00	0.00	200.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	144.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	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%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$75,235.57</b>	<b>\$169,600.00</b>	<b>\$79,994.84</b>	<b>\$18,895.71</b>	<b>\$70,709.45</b>	<b>41.69%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	6,135.00	0.00	0.00	0.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$5,420.00</b>	<b>\$6,135.00</b>	<b>\$6,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	525.00	0.00	723.00	57.93%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	668.75	0.00	156.25	18.93%

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	1/1/2015 - 5/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 5/31/2016
100-41402-220 SS VOTERS	71.70	129.00	62.10	0.00	66.90	51.86%
100-41402-225 MEDI VOTERS	16.78	30.00	14.53	0.00	15.47	51.56%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	118.75	500.00	105.00	7.35	387.65	77.53%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$1,613.48</b>	<b>\$3,032.00</b>	<b>\$2,262.38</b>	<b>\$7.35</b>	<b>\$762.27</b>	<b>25.14%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	870.00	0.00	666.00	43.35%
100-41403-220 SS ELECTION	48.18	95.00	32.22	0.00	62.78	66.08%
100-41403-225 MEDI ELECTION	11.27	22.00	7.54	0.00	14.46	65.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	3,188.83	0.00	4,811.17	60.13%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,037.95</b>	<b>\$9,653.00</b>	<b>\$4,098.59</b>	<b>\$0.00</b>	<b>\$5,554.41</b>	<b>57.54%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	20,888.97	51,219.00	21,915.36	0.00	29,303.64	57.21%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	8,884.26	20,865.00	8,872.05	0.00	11,992.95	57.47%
100-41501-215 LIFE F.A.	18.26	44.00	18.26	0.00	25.74	58.50%
100-41501-220 SS F.A.	1,181.99	3,176.00	1,219.82	0.00	1,956.18	61.59%
100-41501-225 MEDI F.A.	276.43	743.00	285.30	0.00	457.70	61.60%
100-41501-230 RETIRE F.A.	2,594.79	5,721.00	2,476.45	0.00	3,244.55	56.71%
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	0.00	0.00	5,800.00	100.00%
100-41501-560 DUES F.A.	0.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	499.15	1,000.00	252.62	7.91	739.47	73.94%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	197.40	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.	259.00	250.00	160.00	0.00	90.00	36.00%

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Account Number / Description	Last Year Period 1/1/2015 - 5/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 5/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 5/31/2016	Percent Remaining 1/1/2016 - 5/31/2016
100-41501-830 TRAVEL F.A.	87.40	200.00	170.28	0.00	29.72	14.86%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$40,620.42</b>	<b>\$90,043.00</b>	<b>\$35,370.14</b>	<b>\$7.91</b>	<b>\$54,664.95</b>	<b>60.70%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	10,272.09	13,400.00	9,011.91	4,388.09	0.00	0.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$10,272.09</b>	<b>\$13,400.00</b>	<b>\$9,011.91</b>	<b>\$4,388.09</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	18,750.00	48,500.00	18,750.00	22,500.00	7,250.00	14.94%
100-41503-390 REGISTRY OF DEEDS ASSESSING	197.44	350.00	178.87	97.66	73.47	20.99%
100-41503-391 TAX MAPPING	1,300.00	2,500.00	1,375.00	0.00	1,125.00	45.00%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	2.25	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$20,269.69</b>	<b>\$51,520.00</b>	<b>\$20,323.87</b>	<b>\$22,597.66</b>	<b>\$8,598.47</b>	<b>16.68%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	9,635.56	23,141.00	9,912.30	0.00	13,228.70	57.16%
100-41504-130 SALARY TX/TC	20,559.44	48,595.00	20,559.44	0.00	28,035.56	57.69%
100-41504-210 HEALTH/DENTAL TX/TC	3,983.98	9,358.00	3,959.45	0.00	5,398.55	57.68%
100-41504-215 LIFE TX/TC	18.26	44.00	18.26	0.00	25.74	58.50%
100-41504-220 SS TX/TC	1,872.10	4,448.00	1,889.25	0.00	2,558.75	57.52%
100-41504-225 MEDI TX/TC	437.82	1,040.00	441.84	0.00	598.16	57.51%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	0.00	0.00	50.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	29.47	750.00	48.92	488.61	212.47	28.32%
100-41504-390 CONTRACTED SERVICES TX/TC	8,952.00	10,938.00	9,060.00	0.00	1,878.00	17.16%
100-41504-550 PRINTING TX/TC	294.00	1,580.00	946.50	0.00	633.50	40.09%
100-41504-560 DUES TX/TC	115.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	179.22	600.00	115.50	0.00	484.50	80.75%

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100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	1,101.51	7,700.00	0.00	0.00	7,700.00	100.00%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	156.31	600.00	99.99	0.00	500.01	83.33%
100-41504-820 TRAINING TX/TC	100.00	700.00	100.00	0.00	600.00	85.71%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$47,434.67</b>	<b>\$109,797.00</b>	<b>\$47,191.45</b>	<b>\$488.61</b>	<b>\$62,116.94</b>	<b>56.57%</b>
<b>41505 TREASURER</b>						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	2,157.76	5,100.00	2,157.76	0.00	2,942.24	57.69%
100-41505-220 SS TREASURER	133.77	316.00	133.76	0.00	182.24	57.67%
100-41505-225 MEDI TREASURER	31.28	74.00	31.25	0.00	42.75	57.77%
100-41505-331 BANK FEES	0.00	500.00	69.67	0.00	430.33	86.06%
100-41505-560 DUES TREASURER	0.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	0.00	200.00	74.59	41.80	83.61	41.80%
100-41505-820 TRAINING TREASURER	259.00	250.00	160.00	0.00	90.00	36.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	99.00	0.00	251.00	71.71%
<b>TOTAL 41505 TREASURER</b>	<b>\$2,581.81</b>	<b>\$7,315.00</b>	<b>\$2,726.03</b>	<b>\$41.80</b>	<b>\$4,547.17</b>	<b>62.16%</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	113.75	250.00	126.00	89.25	34.75	13.90%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	36.66	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	20.00	55.00	73.33%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$150.41</b>	<b>\$675.00</b>	<b>\$126.00</b>	<b>\$109.25</b>	<b>\$439.75</b>	<b>65.14%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$0.00</b>	<b>\$3,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,077.00</b>	<b>100.00%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	3,635.49	15,000.00	3,060.51	0.00	11,939.49	79.59%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$3,635.49</b>	<b>\$15,000.00</b>	<b>\$3,060.51</b>	<b>\$0.00</b>	<b>\$11,939.49</b>	<b>79.59%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	792.84	2,000.00	175.00	25.00	1,800.00	90.00%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	3,989.04	11,136.00	3,601.56	0.00	7,534.44	67.65%
100-41552-250 UNEMPLOYMENT PERS	7,558.90	7,756.00	4,384.48	0.00	3,371.52	43.46%
100-41552-260 WORKERS COMP PERS	17,218.64	9,850.00	10,781.68	0.00	(931.68)	(9.45)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	109.88	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$29,669.30</b>	<b>\$31,742.00</b>	<b>\$18,942.72</b>	<b>\$25.00</b>	<b>\$12,774.28</b>	<b>40.24%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	7,496.81	31,200.00	9,862.64	137.36	21,200.00	67.94%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	166.47	600.00	37.45	462.55	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-333 GIS COST SHARE	0.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	112.75	1,000.00	158.75	244.50	596.75	59.67%

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 5/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 5/31/2016
100-41911-620 SUPPLIES PLANNING BD	161.19	450.00	0.00	116.50	333.50	74.11%
100-41911-625 POSTAGE PLANNING BD	193.50	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	0.00	0.00	200.00	100.00%
100-41911-820 TRAINING PLANNING BD	319.00	1,000.00	0.00	220.00	780.00	78.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$8,449.72</b>	<b>\$40,367.00</b>	<b>\$10,058.84</b>	<b>\$1,180.91</b>	<b>\$29,127.25</b>	<b>72.15%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	866.00	1.00	70.50	0.00	(69.50)	(6,950.00)%
100-41913-330 CONTRACTED SERVICES ZBA	37.47	500.00	24.98	275.02	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	158.72	1,000.00	210.00	214.75	575.25	57.52%
100-41913-620 SUPPLIES ZONING BD	4.99	200.00	0.00	50.00	150.00	75.00%
100-41913-625 POSTAGE ZONING BD	162.93	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	60.00	300.00	130.00	0.00	170.00	56.66%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$1,290.11</b>	<b>\$2,900.00</b>	<b>\$435.48</b>	<b>\$539.77</b>	<b>\$1,924.75</b>	<b>66.37%</b>
<b>41940 COMMUNITY HALL</b>						
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	311.52	650.00	327.44	0.00	322.56	49.62%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,783.54	1,617.00	1,008.19	0.00	608.81	37.65%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	67.24	2,000.00	570.85	1,136.59	292.56	14.62%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$2,162.30</b>	<b>\$4,268.00</b>	<b>\$1,906.48</b>	<b>\$1,136.59</b>	<b>\$1,224.93</b>	<b>28.70%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	5,219.35	20,435.00	4,993.94	7,754.28	7,686.78	37.61%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	2,580.24	6,500.00	2,604.91	0.00	3,895.09	59.92%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	3,384.83	6,600.00	2,091.12	0.00	4,508.88	68.31%
100-41941-411 HEAT/OIL TOWN HALL	4,181.00	4,438.00	1,966.62	0.00	2,471.38	55.68%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	418.23	6,000.00	752.63	1,785.54	3,461.83	57.69%

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100-41941-440 DEEDED PROPERTY EXPENSES	55.75	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	255.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$16,152.01</b>	<b>\$56,574.00</b>	<b>\$12,409.22</b>	<b>\$9,539.82</b>	<b>\$34,624.96</b>	<b>61.20%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	50.38	0.00	49.62	49.62%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$50.38</b>	<b>\$0.00</b>	<b>\$3,049.62</b>	<b>98.37%</b>
<b>41961 INSURANCE</b>						
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	0.00	0.00	45,618.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$45,618.00</b>	<b>\$45,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,619.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	250.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	250.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	31.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	7.25	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	56.35	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$594.60</b>	<b>\$2,253.00</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$1,714.75</b>	<b>76.10%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	1,208.91	3,085.00	639.05	0.00	2,445.95	79.28%
100-42111-220 SS POLICE COMM	44.84	191.00	28.13	0.00	162.87	85.27%



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100-42111-225 MEDI POLICE COMM	10.49	45.00	6.58	0.00	38.42	85.37%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$1,264.24</b>	<b>\$5,921.00</b>	<b>\$673.76</b>	<b>\$2,400.00</b>	<b>\$2,847.24</b>	<b>48.08%</b>
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	30,531.69	72,010.00	30,464.50	0.00	41,545.50	57.69%
100-42112-111 SALARY F/T OFFICERS	115,809.26	288,427.00	119,577.98	0.00	168,849.02	58.54%
100-42112-112 SALARY POLICE/ADMIN. ASST.	15,986.56	39,328.00	16,432.00	0.00	22,896.00	58.21%
100-42112-113 SALARY P/T OFFICERS	13,017.44	31,756.00	18,994.99	0.00	12,761.01	40.18%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	1,625.61	4,810.00	1,653.25	0.00	3,156.75	65.62%
100-42112-140 O/T POLICE OFFICERS	11,258.45	28,000.00	11,703.16	0.00	16,296.84	58.20%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	47,298.79	106,653.00	47,176.47	0.00	59,476.53	55.76%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-215 LIFE POLICE	231.55	547.00	231.55	0.00	315.45	57.66%
100-42112-220 SS POLICE DEPT	1,977.32	4,875.00	2,028.99	0.00	2,846.01	58.37%
100-42112-225 MEDI POLICE DEPT	2,670.08	6,842.00	2,823.36	0.00	4,018.64	58.73%
100-42112-230 RETIRE POLICE DEPT	42,354.42	108,249.00	45,005.19	0.00	63,243.81	58.42%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	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	5,396.07	11,500.00	6,261.28	0.00	5,238.72	45.55%
100-42112-334 JANITORIAL SERVICES	2,873.12	7,122.00	2,976.40	0.00	4,145.60	58.20%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	2,334.76	5,600.00	2,313.28	0.00	3,286.72	58.69%
100-42112-341 INTERNET POLICE DEPT	293.20	600.00	199.80	0.00	400.20	66.70%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,000.39	2,400.00	800.32	0.00	1,599.68	66.65%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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100-42112-390 OTHER PROFESSIONAL SERVICE PD	60.00	1,000.00	418.90	0.00	581.10	58.11%
100-42112-410 ELECTRICITY POLICE DEPT	1,018.98	3,150.00	898.38	0.00	2,251.62	71.48%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,881.96	2,849.00	1,328.23	0.00	1,520.77	53.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	577.50	9,000.00	1,521.00	0.00	7,479.00	83.10%
100-42112-432 K9	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	500.00	407.57	0.00	92.43	18.48%
100-42112-560 DUES POLICE DEPT	635.00	750.00	910.00	0.00	(160.00)	(21.33)%
100-42112-620 SUPPLIES POLICE DEPT	1,169.26	3,500.00	469.06	0.00	3,030.94	86.59%
100-42112-625 POSTAGE POLICE DEPT	148.56	300.00	306.53	0.00	(6.53)	(2.17)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	558.76	3,000.00	170.13	27.94	2,801.93	93.39%
100-42112-635 GAS POLICE DEPT	5,454.07	25,000.00	5,188.86	14,130.97	5,680.17	22.72%
100-42112-660 VEHICLE REPAIR POLICE DEPT	3,608.61	7,000.00	4,180.67	0.00	2,819.33	40.27%
100-42112-661 SRO CRUISER USE FOR CBNA	1,653.05	3,500.00	166.36	0.00	3,333.64	95.24%
100-42112-670 BOOKS & PERIOD POLICE DEPT	373.85	1,100.00	481.10	0.00	618.90	56.26%
100-42112-680 SUPPLIES/UNIFORMS PD	3,977.25	9,000.00	1,915.59	0.00	7,084.41	78.71%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	0.00	23,060.00	22,069.29	0.00	990.71	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	75.00	4,000.00	2,297.71	0.00	1,702.29	42.55%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$327,350.56</b>	<b>\$839,431.00</b>	<b>\$363,371.90</b>	<b>\$14,158.91</b>	<b>\$461,900.19</b>	<b>55.02%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	7,333.34	10,000.00	5,333.35	0.00	4,666.65	46.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	92,154.15	224,386.00	81,993.88	0.00	142,392.12	63.45%
100-42211-113 WAGES PART TIME FIRE	29,542.72	57,570.00	32,817.92	0.00	24,752.08	42.99%
100-42211-140 OVERTIME SALARY FIRE DEPT	6,063.87	3,000.00	420.53	0.00	2,579.47	85.98%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%

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100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	30,639.73	71,973.00	26,549.67	0.00	45,423.33	63.11%
100-42211-215 LIFE FIRE DEPT	121.88	288.00	91.41	0.00	196.59	68.26%
100-42211-220 SS FIRE DEPT	2,409.22	6,670.00	2,373.14	0.00	4,296.86	64.42%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	1,876.27	4,857.00	1,661.66	0.00	3,195.34	65.78%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	26,469.91	66,306.00	23,995.44	0.00	42,310.56	63.81%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	7,089.78	13,000.00	5,940.19	899.55	6,160.26	47.38%
100-42211-331 COMM MGMT SERV FIRE	1,548.00	39,500.00	41,952.00	0.00	(2,452.00)	(6.20)%
100-42211-340 TELEPHONE FIRE DEPT	1,113.59	2,800.00	1,170.40	0.00	1,629.60	58.20%
100-42211-343 CELL PHONE FIRE DEPT	1,402.78	3,500.00	1,046.54	514.22	1,939.24	55.40%
100-42211-410 ELECTRICITY FIRE DEPT	2,168.27	6,500.00	2,444.97	0.00	4,055.03	62.38%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	6,779.34	4,855.00	2,433.07	0.00	2,421.93	49.88%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,492.63	8,000.00	8,068.40	2,167.54	(2,235.94)	(27.94)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	683.70	6,000.00	10,497.75	2,129.18	(6,626.93)	(110.44)%
100-42211-560 DUES FIRE DEPT	464.00	1,300.00	175.00	0.00	1,125.00	86.53%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	0.00	12,000.00	0.00	1,314.25	10,685.75	89.04%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	29.99	0.00	470.01	94.00%
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	648.48	4,000.00	1,537.44	731.23	1,731.33	43.28%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	1,000.00	0.00	425.00	575.00	57.50%
100-42211-616 REHAB SUPPLIES	203.99	1,000.00	70.31	0.00	929.69	92.96%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	79.08	1,700.00	428.85	149.56	1,121.59	65.97%
100-42211-625 POSTAGE FIRE DEPT	1.75	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	4,045.12	10,000.00	3,111.26	5,512.27	1,376.47	13.76%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	600.00	438.49	0.00	161.51	26.91%

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100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	6,144.73	17,500.00	1,647.24	463.15	15,389.61	87.94%
100-42211-680 UNIFORMS FIRE DEPT	137.99	4,500.00	0.00	0.00	4,500.00	100.00%
100-42211-681 GEAR FIRE DEPT	269.00	12,000.00	440.90	0.00	11,559.10	96.32%
100-42211-690 OFFICE EQUIPMENT - FD	675.00	2,000.00	753.79	0.00	1,246.21	62.31%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	89.77	0.00	1,410.23	94.01%
100-42211-820 TRAINING FIRE DEPT	340.00	4,250.00	852.45	0.00	3,397.55	79.94%
100-42211-821 TRAINING EMS	645.00	5,500.00	315.00	0.00	5,185.00	94.27%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$233,405.65</b>	<b>\$651,958.00</b>	<b>\$258,680.81</b>	<b>\$14,305.95</b>	<b>\$378,971.24</b>	<b>58.12%</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-111 SALARY BI ASSISTANT	7,148.92	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	12,945.62	22,266.00	8,022.30	0.00	14,243.70	63.97%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	1,245.86	2,515.00	490.39	0.00	2,024.61	80.50%
100-42401-225 MEDI B/I	291.36	588.00	114.69	0.00	473.31	80.49%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	110.00	0.00	290.00	72.50%
100-42401-620 SUPPLIES B/I	73.32	900.00	79.96	0.00	820.04	91.11%
100-42401-625 POSTAGE B/I	14.22	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	186.73	1,000.00	265.88	407.02	327.10	32.71%

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100-42401-660 VEHICLE MAINT. BI	75.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$21,981.03</b>	<b>\$49,239.00</b>	<b>\$9,083.22</b>	<b>\$407.02</b>	<b>\$39,748.76</b>	<b>80.72%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	301.08	720.00	302.46	0.00	417.54	57.99%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	0.00	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$301.08</b>	<b>\$2,721.00</b>	<b>\$302.46</b>	<b>\$0.00</b>	<b>\$2,418.54</b>	<b>88.88%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	14,459.22	38,127.00	16,529.99	0.00	21,597.01	56.64%
100-43111-112 HWY LABORER II	16,190.93	30,451.00	15,727.10	0.00	14,723.90	48.35%
100-43111-113 SALARY HIGHWAY CALL CREW	2,956.00	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	11,000.00	94.83	0.00	10,905.17	99.13%
100-43111-130 SALARY RD AGENT	2,584.87	6,467.00	3,314.75	0.00	3,152.25	48.74%
100-43111-140 OT SALARY HIGHWAY DEPT	7,761.71	14,000.00	6,153.79	0.00	7,846.21	56.04%
100-43111-210 HEALTH/DENTAL HWY LABORER	9,409.18	30,267.00	9,964.37	0.00	20,302.63	67.07%
100-43111-215 LIFE HWY LABORER	33.20	87.00	34.73	0.00	52.27	60.08%
100-43111-220 SS HIGHWAY DEPT	3,008.61	6,637.00	2,510.69	0.00	4,126.31	62.17%
100-43111-225 MEDI HIGHWAY DEPT	703.64	1,552.00	587.20	0.00	964.80	62.16%
100-43111-230 RETIRE HIGHWAY	2,083.15	9,244.00	4,660.80	0.00	4,583.20	49.58%
100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	0.00	0.00	0.00	---

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100-43111-340 TELEPHONE HWY	105.44	300.00	231.53	0.00	68.47	22.82%
100-43111-343 CELL PHONES-HWY	679.63	1,320.00	505.19	0.00	814.81	61.72%
100-43111-390 CONTRACTED SERVICES	173.58	1,600.00	186.48	213.52	1,200.00	75.00%
100-43111-410 ELECTRIC- HWY DEPT	449.25	1,000.00	430.73	0.00	569.27	56.92%
100-43111-411 HEAT/OIL HWY DEPT	512.08	599.00	281.51	0.00	317.49	53.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,487.92	3,400.00	1,380.76	0.00	2,019.24	59.38%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,051.70	2,216.00	1,279.30	0.00	936.70	42.26%
100-43111-610 SUPPLIES GEN HIGHWAY	807.50	1,000.00	1,310.08	847.82	(1,157.90)	(115.79)%
100-43111-630 MAINT & REPAIRS TRUCK	4,265.65	10,500.00	6,014.54	1,187.36	3,298.10	31.41%
100-43111-635 FUEL HWY	6,375.31	12,000.00	2,192.65	9,626.38	180.97	1.50%
100-43111-661 EQUIP MAINT HWY	889.17	0.00	2,513.44	0.00	(2,513.44)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	295.93	500.00	211.96	0.00	288.04	57.60%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	0.00	25.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$78,283.67</b>	<b>\$193,517.00</b>	<b>\$76,116.42</b>	<b>\$11,900.08</b>	<b>\$105,500.50</b>	<b>54.51%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	2,900.19	71,668.00	338.75	0.00	71,329.25	99.52%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	98,679.00	0.00	0.00	98,679.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$2,900.19</b>	<b>\$220,347.00</b>	<b>\$338.75</b>	<b>\$0.00</b>	<b>\$220,008.25</b>	<b>99.84%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	0.00	40,654.00	25.00	0.00	40,629.00	99.93%
100-43122-680 GRAVEL HWY	910.00	5,000.00	60.00	90.00	4,850.00	97.00%
100-43122-681 ASPHALT HWY	0.00	750.00	810.00	0.00	(60.00)	(8.00)%
100-43122-682 CULVERT HWY	262.80	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	3,700.00	507.00	0.00	3,193.00	86.29%
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	0.00	0.00	500.00	100.00%

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100-43122-811 TREE WORK ROADS - REBUILD	390.00	10,000.00	1,350.00	0.00	8,650.00	86.50%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,564.80	0.00	1,435.20	47.84%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$1,712.80</b>	<b>\$64,104.00</b>	<b>\$4,316.80</b>	<b>\$90.00</b>	<b>\$59,697.20</b>	<b>93.12%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	90,177.50	110,000.00	37,029.34	31,068.16	41,902.50	38.09%
100-43125-680 SNOW & ICE SAND	19,000.00	23,000.00	12,069.04	0.00	10,930.96	47.52%
100-43125-681 SNOW & ICE SALT	15,109.43	25,000.00	11,572.64	0.00	13,427.36	53.70%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	1,263.61	0.00	4,736.39	78.93%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$136,358.90</b>	<b>\$167,000.00</b>	<b>\$61,934.63</b>	<b>\$31,068.16</b>	<b>\$73,997.21</b>	<b>44.30%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	6,649.56	18,256.00	8,417.84	0.00	9,838.16	53.89%
100-43211-111 SALARY FOREMAN TRANSFER STATION	14,060.60	34,632.00	13,553.59	0.00	21,078.41	60.86%
100-43211-210 HEALTH/DENTAL SANITATION	6,637.51	15,573.00	7,179.90	0.00	8,393.10	53.89%
100-43211-215 LIFE SANITATION	18.26	44.00	20.05	0.00	23.95	54.43%
100-43211-220 SS SANITATION	1,213.69	3,279.00	1,284.70	0.00	1,994.30	60.82%
100-43211-225 MEDI SANITATION	283.89	767.00	300.43	0.00	466.57	60.83%
100-43211-230 RETIRE TRANSFER STATION	1,591.47	3,868.00	1,749.90	0.00	2,118.10	54.75%
100-43211-340 TELEPHONE SANITATION	123.23	300.00	135.91	0.00	164.09	54.69%
100-43211-343 CELL PHONE SANITATION	135.63	350.00	101.34	0.00	248.66	71.04%
100-43211-410 ELECTRICITY SANITATION	2,814.07	6,340.00	3,119.37	0.00	3,220.63	50.79%
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	592.48	1,000.00	147.17	0.00	852.83	85.28%

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100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	218.45	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	0.00	4,500.00	0.00	450.00	4,050.00	90.00%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	143.17	500.00	124.03	627.29	(251.32)	(50.26)%
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	0.00	1,000.00	345.00	0.00	655.00	65.50%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	450.00	0.00	390.00	60.00	13.33%
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	50.00	50.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$34,778.88</b>	<b>\$94,690.00</b>	<b>\$36,529.23</b>	<b>\$1,517.29</b>	<b>\$56,643.48</b>	<b>59.81%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	2,689.52	11,000.00	3,077.21	6,557.01	1,365.78	12.41%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	6,309.67	15,000.00	6,941.45	6,214.16	1,844.39	12.29%
100-43243-390 TIPPING LAMPREY SANITATION	21,873.32	52,000.00	18,107.89	31,022.85	2,869.26	5.51%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,100.97	0.00	(0.97)	(0.08)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$31,884.48</b>	<b>\$79,100.00</b>	<b>\$29,227.52</b>	<b>\$43,794.02</b>	<b>\$6,078.46</b>	<b>7.68%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	2,089.70	5,567.00	2,324.10	0.00	3,242.90	58.25%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	129.55	345.00	141.97	0.00	203.03	58.84%



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100-44111-225 MEDI HEALTH	30.31	81.00	33.21	0.00	47.79	59.00%
100-44111-343 CELL PHONE HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	15.00	1,200.00	51.07	734.28	414.65	34.55%
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	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$2,264.56</b>	<b>\$7,571.00</b>	<b>\$2,550.35</b>	<b>\$734.28</b>	<b>\$4,286.37</b>	<b>56.61%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,146.33	9,750.00	1,902.83	0.00	7,847.17	80.48%
100-44141-220 SS ANIMAL CONTROL	133.08	604.00	117.98	0.00	486.02	80.46%
100-44141-225 MEDI ANIMAL CONTROL	31.12	141.00	27.61	0.00	113.39	80.41%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	97.49	360.00	98.41	0.00	261.59	72.66%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	0.00	200.00	40.00	0.00	160.00	80.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	2,688.74	1,000.00	102.06	0.00	897.94	89.79%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$5,096.76</b>	<b>\$14,395.00</b>	<b>\$2,288.89</b>	<b>\$0.00</b>	<b>\$12,106.11</b>	<b>84.09%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	0.00	0.00	1,200.00	100.00%

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100-44151-841 CORNERSTONE VNA	0.00	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	0.00	0.00	---
100-44151-851 A SAFE PLACE	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	125.00	0.00	0.00	125.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	0.00	---
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$13,513.00</b>	<b>\$27,755.00</b>	<b>\$12,428.00</b>	<b>\$0.00</b>	<b>\$15,327.00</b>	<b>55.22%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	5,141.76	13,642.00	4,847.79	0.00	8,794.21	64.46%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	318.79	846.00	300.53	0.00	545.47	64.47%
100-44411-225 MEDI WELFARE	74.57	198.00	70.31	0.00	127.69	64.48%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	251.08	603.00	252.46	0.00	350.54	58.13%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	30.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	117.32	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	4.95	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	15.00	100.00	15.00	0.00	85.00	85.00%
100-44411-830 TRAVEL WELFARE	0.00	150.00	34.56	0.00	115.44	76.96%

## Town of Northwood

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<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$5,923.47</b>	<b>\$15,887.00</b>	<b>\$5,520.65</b>	<b>\$30.00</b>	<b>\$10,336.35</b>	<b>65.06%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>						
100-44452-410 WELFARE ELECTRICITY	0.00	2,000.00	832.92	0.00	1,167.08	58.35%
100-44452-411 WELFARE HEAT & OIL	349.90	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	2,818.00	4,500.00	700.00	0.00	3,800.00	84.44%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$3,167.90</b>	<b>\$10,000.00</b>	<b>\$1,532.92</b>	<b>\$0.00</b>	<b>\$8,467.08</b>	<b>84.67%</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 SALARY REC BEACH ATTENDANTS	115.20	21,707.00	28.00	0.00	21,679.00	99.87%
100-45201-121 SALARY PT REC COORDINATOR	9,639.30	23,989.00	9,016.74	0.00	14,972.26	62.41%
100-45201-123 BEACH COORDINATOR SALARY	302.12	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	1,273.75	6,606.00	1,231.70	0.00	5,374.30	81.35%
100-45201-220 SS RECREATION	702.49	3,243.00	635.40	0.00	2,607.60	80.40%
100-45201-225 MEDI RECREATION	164.28	758.00	148.61	0.00	609.39	80.39%
100-45201-330 CONTRACTED SERVICES RECREATION	320.00	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	543.55	1,320.00	547.69	0.00	772.31	58.50%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	73.21	200.00	59.99	0.00	140.01	70.00%
100-45201-413 SANITATION RECREATION	0.00	2,461.00	0.00	14.65	2,446.35	99.40%
100-45201-560 DUES RECREATION	0.00	0.00	0.00	0.00	0.00	---
100-45201-610 EQUIPMENT RECREATION	214.58	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	31.91	400.00	130.82	49.75	219.43	54.85%
100-45201-625 POSTAGE-RECREATION	56.88	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	340.71	2,000.00	447.30	1,875.00	(322.30)	(16.11)%
100-45201-810 RECREATION PROGRAMS	1,111.94	1,000.00	159.32	0.00	840.68	84.06%

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100-45201-820 P&R TRAINING	58.85	300.00	0.00	0.00	300.00	100.00%
100-45201-830 P&R TRAVEL	134.00	350.00	23.58	0.00	326.42	93.26%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$15,082.77</b>	<b>\$65,434.00</b>	<b>\$12,429.15</b>	<b>\$1,939.40</b>	<b>\$51,065.45</b>	<b>78.04%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARIAN	20,618.40	48,321.00	20,618.41	0.00	27,702.59	57.33%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	14,713.99	38,421.00	15,261.64	0.00	23,159.36	60.27%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	8,703.88	22,449.00	9,062.43	0.00	13,386.57	59.63%
100-45501-113 LIBRARY STAFF SUBSTITUTE	94.50	900.00	375.56	0.00	524.44	58.27%
100-45501-210 HEALTH/DENTAL LIBRARY	6,630.80	15,462.00	6,589.00	0.00	8,873.00	57.38%
100-45501-215 LIFE INS LIBRARY	18.26	44.00	18.26	0.00	25.74	58.50%
100-45501-220 SS LIBRARY	2,653.29	6,826.00	2,718.20	0.00	4,107.80	60.17%
100-45501-225 MEDI LIBRARY	620.56	1,596.00	635.74	0.00	960.26	60.16%
100-45501-230 RETIRE LIBRARY	515.46	2,388.00	515.46	0.00	1,872.54	78.41%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	3,644.25	13,063.00	4,216.65	21.92	8,824.43	67.55%
100-45501-340 TELEPHONE LIBRARY	788.68	1,980.00	949.02	0.00	1,030.98	52.06%
100-45501-410 ELECTRICITY LIBRARIES	1,107.03	3,400.00	837.57	0.00	2,562.43	75.36%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	2,871.31	2,799.00	1,599.34	0.00	1,199.66	42.86%
100-45501-430 BLDG MAINT LIBRARY	200.00	4,565.00	787.46	0.00	3,777.54	82.75%
100-45501-560 DUES LIBRARY	175.00	320.00	180.00	0.00	140.00	43.75%
100-45501-620 SUPPLIES LIBRARY	954.21	3,269.00	853.20	0.00	2,415.80	73.90%
100-45501-621 TECH PROCESS LIBRARY	798.88	2,400.00	617.38	1,082.62	700.00	29.16%
100-45501-625 POSTAGE LIBRARY	34.68	150.00	26.55	0.00	123.45	82.30%
100-45501-630 SUPPLIES/JANITOR LIBRARY	378.27	852.00	397.72	0.00	454.28	53.31%
100-45501-670 BOOKS & PERIODICALS LIBRARY	6,840.38	24,573.00	7,746.35	11,707.93	5,118.72	20.83%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,702.10	5,640.00	621.35	0.00	5,018.65	88.98%
100-45501-820 TRAINING & CONF LIBRARY	215.00	920.00	70.00	0.00	850.00	92.39%
100-45501-825 PROGRAMS LIBRARY	482.58	2,900.00	284.25	0.00	2,615.75	90.19%
100-45501-830 TRAVEL LIBRARY	320.23	800.00	318.23	0.00	481.77	60.22%

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100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$75,081.74</b>	<b>\$204,116.00</b>	<b>\$75,299.77</b>	<b>\$12,812.47</b>	<b>\$116,003.76</b>	<b>56.83%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	0.00	2,500.00	2,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	300.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$300.00</b>	<b>\$2,800.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>10.71%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	778.17	3,800.00	766.12	0.00	3,033.88	79.83%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	10.78	90.00	10.65	0.00	79.35	88.16%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$788.95</b>	<b>\$3,890.00</b>	<b>\$776.77</b>	<b>\$0.00</b>	<b>\$3,113.23</b>	<b>80.03%</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$500.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	36.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	303.00	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	0.00	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	28.45	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	0.00	250.00	100.00	0.00	150.00	60.00%

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 5/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 5/31/2016	1/1/2016 - 5/31/2016
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	110.00	150.00	90.00	0.00	60.00	40.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$477.45</b>	<b>\$4,752.00</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$4,137.00</b>	<b>87.05%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	570.00	297.00	0.00	0.00	297.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	300.00	0.00	0.00	300.00	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%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$570.00</b>	<b>\$6,700.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$6,665.00</b>	<b>99.47%</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$1,336,993.12</b>	<b>\$3,512,093.00</b>	<b>\$1,255,487.49</b>	<b>\$194,116.05</b>	<b>\$2,062,489.46</b>	<b>58.72%</b>