

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 18940

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 4/30/2015	1/1/2016 - 12/31/2016	1/1/2016 - 4/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 4/30/2016	1/1/2016 - 4/30/2016
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	1,997.74	8,670.00	1,833.01	0.00	6,836.99	78.85%
100-41301-220 SS-SELE	(338.84)	538.00	113.68	0.00	424.32	78.86%
100-41301-225 MEDI-SEL	(79.26)	126.00	26.57	0.00	99.43	78.91%
100-41301-560 DUES SELECTMEN	20.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	160.00	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)%
TOTAL 41301 SELECTMEN	\$1,759.64	\$9,735.00	\$2,247.26	\$0.00	\$7,487.74	76.91%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	20,940.88	68,889.00	23,426.00	0.00	45,463.00	65.99%
100-41302-210 HEALTH/DENTAL TA	2,539.53	18,237.00	5,391.00	0.00	12,846.00	70.43%
100-41302-215 LIFE TOWN ADMIN	11.62	44.00	11.62	0.00	32.38	73.59%
100-41302-220 SS TOWN ADMIN	1,752.90	4,271.00	1,384.99	0.00	2,886.01	67.57%
100-41302-225 MED TOWN ADMIN	409.96	999.00	323.91	0.00	675.09	67.57%
100-41302-230 RETIRE TOWN ADMIN	0.00	7,697.00	2,616.66	0.00	5,080.34	66.00%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	152.62	0.00	567.38	78.80%
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	0.00	0.00	500.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$25,754.89	\$102,058.00	\$33,306.80	\$0.00	\$68,751.20	67.36%
41303 MODERATOR						
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%
TOTAL 41303 MODERATOR	\$226.07	\$699.00	\$374.09	\$0.00	\$324.91	46.48%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	8,245.93	24,242.00	8,204.31	0.00	16,037.69	66.15%

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100-41309-115 MUNICIPAL SECRETARY SALARY	6,831.00	20,537.00	7,609.53	0.00	12,927.47	62.94%
100-41309-190 LAND USE SECRETARY	12,430.89	38,189.00	11,320.33	0.00	26,868.67	70.35%
100-41309-191 LAND USE ADMINISTRATOR SALARY	8,338.88	22,434.00	10,202.08	0.00	12,231.92	54.52%
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	14.94	44.00	13.28	0.00	30.72	69.81%
100-41309-220 SS EXEC OFFICE	2,058.66	6,535.00	2,125.80	0.00	4,409.20	67.47%
100-41309-225 MEDI EXEC OFFICE	481.46	1,528.00	497.17	0.00	1,030.83	67.46%
100-41309-230 RETIRE EXEC OFFICE	1,338.80	4,266.00	1,264.48	0.00	3,001.52	70.35%
100-41309-330 CONTRACTED SERVICES EXEC	14,253.83	32,102.00	12,163.94	18,809.79	1,128.27	3.51%
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	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	3,959.53	5,000.00	5,103.88	50.00	(153.88)	(3.07)%
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	475.08	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	790.22	4,000.00	2,611.27	0.00	1,388.73	34.71%
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	0.00	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%
TOTAL 41309 EXECUTIVE OFFICE	\$63,127.13	\$169,600.00	\$65,944.61	\$18,895.71	\$84,759.68	49.97%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	6,135.00	6,135.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$6,135.00	\$6,135.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	493.75	1,248.00	525.00	0.00	723.00	57.93%
100-41402-131 SLRY SPRVSR CLERK	393.75	825.00	668.75	0.00	156.25	18.93%

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100-41402-220 SS VOTERS	52.32	129.00	62.10	0.00	66.90	51.86%
100-41402-225 MEDI VOTERS	12.24	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	82.00	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%
TOTAL 41402 VOTER REGISTRATION	\$1,234.06	\$3,032.00	\$2,262.38	\$7.35	\$762.27	25.14%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	584.00	1,536.00	870.00	0.00	666.00	43.35%
100-41403-220 SS ELECTION	35.41	95.00	32.22	0.00	62.78	66.08%
100-41403-225 MEDI ELECTION	8.28	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%
TOTAL 41403 ELECTIONS	\$2,816.19	\$9,653.00	\$4,098.59	\$0.00	\$5,554.41	57.54%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	17,111.37	51,219.00	18,024.16	0.00	33,194.84	64.80%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	7,268.94	20,865.00	7,258.95	0.00	13,606.05	65.20%
100-41501-215 LIFE F.A.	14.94	44.00	14.94	0.00	29.06	66.04%
100-41501-220 SS F.A.	964.71	3,176.00	1,002.61	0.00	2,173.39	68.43%
100-41501-225 MEDI F.A.	225.61	743.00	234.50	0.00	508.50	68.43%
100-41501-230 RETIRE F.A.	2,037.17	5,721.00	2,013.28	0.00	3,707.72	64.80%
100-41501-330 CONTRACTED SERVICES FA	0.00	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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100-41501-830 TRAVEL F.A.	0.00	200.00	99.00	0.00	101.00	50.50%
TOTAL 41501 FINANCE ADMINISTRATION	\$28,578.29	\$90,043.00	\$29,060.06	\$7.91	\$60,975.03	67.71%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	10,272.09	13,400.00	0.00	4,388.09	9,011.91	67.25%
TOTAL 41502 AUDIT SERVICES	\$10,272.09	\$13,400.00	\$0.00	\$4,388.09	\$9,011.91	67.25%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	15,000.00	48,500.00	15,000.00	22,500.00	11,000.00	22.68%
100-41503-390 REGISTRY OF DEEDS ASSESSING	152.46	350.00	83.46	97.66	168.88	48.25%
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%
TOTAL 41503 ASSESSING ADMIN	\$16,474.71	\$51,520.00	\$16,478.46	\$22,597.66	\$12,443.88	24.15%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	7,808.25	23,141.00	8,180.70	0.00	14,960.30	64.64%
100-41504-130 SALARY TX/TC	16,821.36	48,595.00	16,821.36	0.00	31,773.64	65.38%
100-41504-210 HEALTH/DENTAL TX/TC	3,259.62	9,358.00	3,239.55	0.00	6,118.45	65.38%
100-41504-215 LIFE TX/TC	14.94	44.00	14.94	0.00	29.06	66.04%
100-41504-220 SS TX/TC	1,527.05	4,448.00	1,550.13	0.00	2,897.87	65.14%
100-41504-225 MEDI TX/TC	357.12	1,040.00	362.53	0.00	677.47	65.14%
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	16.98	750.00	36.45	488.61	224.94	29.99%
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	102.50	1,580.00	946.50	0.00	633.50	40.09%
100-41504-560 DUES TX/TC	95.00	100.00	20.00	0.00	80.00	80.00%
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	62.98	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%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$40,398.53	\$109,797.00	\$40,547.65	\$488.61	\$68,760.74	62.62%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	1,765.44	5,100.00	1,765.44	0.00	3,334.56	65.38%
100-41505-220 SS TREASURER	109.44	316.00	109.44	0.00	206.56	65.36%
100-41505-225 MEDI TREASURER	25.60	74.00	25.57	0.00	48.43	65.44%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
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%
TOTAL 41505 TREASURER	\$2,159.48	\$7,315.00	\$2,234.04	\$41.80	\$5,039.16	68.88%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	71.75	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%
TOTAL 41509 BUDGET ADMIN	\$108.41	\$675.00	\$126.00	\$109.25	\$439.75	65.14%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	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%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$3,077.00	\$0.00	\$0.00	\$3,077.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	3,355.49	15,000.00	2,667.51	0.00	12,332.49	82.21%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$3,355.49	\$15,000.00	\$2,667.51	\$0.00	\$12,332.49	82.21%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	792.84	2,000.00	150.00	25.00	1,825.00	91.25%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	3,099.87	11,136.00	2,731.21	0.00	8,404.79	75.47%
100-41552-250 UNEMPLOYMENT PERS	7,603.61	7,756.00	4,458.42	0.00	3,297.58	42.51%
100-41552-260 WORKERS COMP PERS	15,688.47	9,850.00	10,875.80	0.00	(1,025.80)	(10.41)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	109.88	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$27,294.67	\$31,742.00	\$18,215.43	\$25.00	\$13,501.57	42.53%
41911 PLANNING & DEVELOPMENT						
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	3,697.96	31,200.00	2,072.66	137.36	28,989.98	92.91%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	62.47	600.00	24.98	462.55	112.47	18.74%
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	105.00	244.50	650.50	65.05%

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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	49.00	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%
TOTAL 41911 PLANNING & DEVELOPMENT	\$4,276.87	\$40,367.00	\$2,202.64	\$1,180.91	\$36,983.45	91.61%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	866.00	1.00	0.00	0.00	1.00	100.00%
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	0.00	300.00	20.00	0.00	280.00	93.33%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$1,230.11	\$2,900.00	\$254.98	\$539.77	\$2,105.25	72.59%
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	256.12	650.00	280.32	0.00	369.68	56.87%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,686.95	1,617.00	968.05	0.00	648.95	40.13%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	47.65	2,000.00	558.26	1,136.59	305.15	15.25%
TOTAL 41940 COMMUNITY HALL	\$1,990.72	\$4,268.00	\$1,806.63	\$1,136.59	\$1,324.78	31.03%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	4,086.00	20,435.00	3,790.36	7,754.28	8,890.36	43.50%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	2,056.38	6,500.00	2,084.06	0.00	4,415.94	67.93%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	2,894.11	6,600.00	1,548.25	0.00	5,051.75	76.54%
100-41941-411 HEAT/OIL TOWN HALL	4,181.00	4,438.00	1,441.64	0.00	2,996.36	67.51%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	402.95	6,000.00	570.44	1,785.54	3,644.02	60.73%

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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	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$13,988.80	\$56,574.00	\$9,434.75	\$9,539.82	\$37,599.43	66.46%
41951 CEMETERIES						
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	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	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%
TOTAL 41961 INSURANCE	\$0.00	\$45,619.00	\$0.00	\$0.00	\$45,619.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	39.99	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$39.99	\$2,253.00	\$538.25	\$0.00	\$1,714.75	76.10%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,093.24	3,085.00	533.90	0.00	2,551.10	82.69%
100-42111-220 SS POLICE COMM	40.32	191.00	23.62	0.00	167.38	87.63%

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100-42111-225 MEDI POLICE COMM	9.43	45.00	5.53	0.00	39.47	87.71%
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%
TOTAL 42111 POLICE COMMISSION	\$1,142.99	\$5,921.00	\$563.05	\$2,400.00	\$2,957.95	49.95%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	24,992.69	72,010.00	24,925.50	0.00	47,084.50	65.38%
100-42112-111 SALARY F/T OFFICERS	95,259.91	288,427.00	98,334.78	0.00	190,092.22	65.90%
100-42112-112 SALARY POLICE/ADMIN. ASST.	13,023.36	39,328.00	13,379.20	0.00	25,948.80	65.98%
100-42112-113 SALARY P/T OFFICERS	10,343.26	31,756.00	15,965.69	0.00	15,790.31	49.72%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	1,294.23	4,810.00	1,302.25	0.00	3,507.75	72.92%
100-42112-140 O/T POLICE OFFICERS	7,914.19	28,000.00	10,597.28	0.00	17,402.72	62.15%
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	38,699.01	106,653.00	38,598.93	0.00	68,054.07	63.80%
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	189.45	547.00	189.45	0.00	357.55	65.36%
100-42112-220 SS POLICE DEPT	1,595.07	4,875.00	1,763.93	0.00	3,111.07	63.81%
100-42112-225 MEDI POLICE DEPT	2,167.14	6,842.00	2,336.99	0.00	4,505.01	65.84%
100-42112-230 RETIRE POLICE DEPT	34,203.65	108,249.00	37,231.67	0.00	71,017.33	65.60%
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	5,321.07	11,500.00	5,977.34	0.00	5,522.66	48.02%
100-42112-334 JANITORIAL SERVICES	2,345.40	7,122.00	2,423.60	0.00	4,698.40	65.97%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	1,861.52	5,600.00	1,850.79	0.00	3,749.21	66.95%
100-42112-341 INTERNET POLICE DEPT	198.14	600.00	149.85	0.00	450.15	75.02%
100-42112-343 CRUISER MODEMS POLICE DEPT	800.32	2,400.00	800.32	0.00	1,599.68	66.65%

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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	814.78	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	1,243.65	0.00	1,605.35	56.34%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	357.50	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	395.21	3,500.00	407.13	0.00	3,092.87	88.36%
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.	116.12	3,000.00	144.34	27.94	2,827.72	94.25%
100-42112-635 GAS POLICE DEPT	4,210.66	25,000.00	3,836.62	14,130.97	7,032.41	28.12%
100-42112-660 VEHICLE REPAIR POLICE DEPT	3,123.23	7,000.00	4,160.67	0.00	2,839.33	40.56%
100-42112-661 SRO CRUISER USE FOR CBNA	875.47	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	3,015.30	9,000.00	1,807.79	0.00	7,192.21	79.91%
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	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	0.00	4,000.00	989.07	0.00	3,010.93	75.27%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$267,716.05	\$839,431.00	\$285,526.68	\$14,158.91	\$539,745.41	64.29%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	4,533.34	10,000.00	4,666.68	0.00	5,333.32	53.33%
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	76,163.78	224,386.00	65,462.66	0.00	158,923.34	70.82%
100-42211-113 WAGES PART TIME FIRE	26,675.22	57,570.00	27,074.56	0.00	30,495.44	52.97%
100-42211-140 OVERTIME SALARY FIRE DEPT	5,250.12	3,000.00	203.07	0.00	2,796.93	93.23%
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	25,068.87	71,973.00	20,989.23	0.00	50,983.77	70.83%
100-42211-215 LIFE FIRE DEPT	99.72	288.00	74.79	0.00	213.21	74.03%
100-42211-220 SS FIRE DEPT	2,057.84	6,670.00	1,975.73	0.00	4,694.27	70.37%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	1,565.32	4,857.00	1,344.06	0.00	3,512.94	72.32%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	21,808.45	66,306.00	19,111.51	0.00	47,194.49	71.17%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	5,929.57	13,000.00	5,466.77	899.55	6,633.68	51.02%
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	887.48	2,800.00	936.47	0.00	1,863.53	66.55%
100-42211-343 CELL PHONE FIRE DEPT	1,279.08	3,500.00	850.62	514.22	2,135.16	61.00%
100-42211-410 ELECTRICITY FIRE DEPT	1,663.09	6,500.00	2,220.51	0.00	4,279.49	65.83%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	6,620.72	4,855.00	2,433.07	0.00	2,421.93	49.88%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,332.74	8,000.00	7,913.29	2,167.54	(2,080.83)	(26.01)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	510.60	6,000.00	9,678.95	2,129.18	(5,808.13)	(96.80)%
100-42211-560 DUES FIRE DEPT	214.00	1,300.00	0.00	0.00	1,300.00	100.00%
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	0.00	0.00	500.00	100.00%
100-42211-612 EQUIPMENT EMS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	588.38	4,000.00	1,493.92	731.23	1,774.85	44.37%
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	3,056.68	10,000.00	2,621.16	5,512.27	1,866.57	18.66%
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	1,480.72	17,500.00	1,632.86	463.15	15,403.99	88.02%
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	0.00	12,000.00	440.90	0.00	11,559.10	96.32%
100-42211-690 OFFICE EQUIPMENT - FD	675.00	2,000.00	675.00	0.00	1,325.00	66.25%
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	617.45	0.00	3,632.55	85.47%
100-42211-821 TRAINING EMS	460.00	5,500.00	300.00	0.00	5,200.00	94.54%
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	---
TOTAL 42211 FIRE DEPARTMENT	\$190,231.53	\$651,958.00	\$221,162.68	\$14,305.95	\$416,489.37	63.88%
42217 MEDICAL SERVICES						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	5,962.08	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	10,588.06	22,266.00	6,898.26	0.00	15,367.74	69.01%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	1,026.12	2,515.00	421.88	0.00	2,093.12	83.22%
100-42401-225 MEDI B/I	239.97	588.00	98.67	0.00	489.33	83.21%
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	0.00	0.00	900.00	100.00%
100-42401-625 POSTAGE B/I	14.22	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	145.62	1,000.00	18.40	407.02	574.58	57.45%

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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%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$18,124.39	\$49,239.00	\$7,547.21	\$407.02	\$41,284.77	83.84%
42901 EMERGENCY MANAGEMENT						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	240.84	720.00	241.98	0.00	478.02	66.39%
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%
TOTAL 42901 EMERGENCY MANAGEMENT	\$240.84	\$2,721.00	\$241.98	\$0.00	\$2,479.02	91.10%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	14,459.22	38,127.00	13,496.16	0.00	24,630.84	64.60%
100-43111-112 HWY LABORER II	13,485.29	30,451.00	12,758.90	0.00	17,692.10	58.10%
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	0.00	0.00	11,000.00	100.00%
100-43111-130 SALARY RD AGENT	2,087.37	6,467.00	2,817.25	0.00	3,649.75	56.43%
100-43111-140 OT SALARY HIGHWAY DEPT	7,711.75	14,000.00	6,139.26	0.00	7,860.74	56.14%
100-43111-210 HEALTH/DENTAL HWY LABORER	8,684.82	30,267.00	8,236.88	0.00	22,030.12	72.78%
100-43111-215 LIFE HWY LABORER	29.88	87.00	28.76	0.00	58.24	66.94%
100-43111-220 SS HIGHWAY DEPT	2,806.92	6,637.00	2,120.38	0.00	4,516.62	68.05%
100-43111-225 MEDI HIGHWAY DEPT	656.46	1,552.00	495.91	0.00	1,056.09	68.04%
100-43111-230 RETIRE HIGHWAY	1,786.38	9,244.00	3,933.16	0.00	5,310.84	57.45%
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	83.99	300.00	89.86	0.00	210.14	70.04%
100-43111-343 CELL PHONES-HWY	559.64	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	400.42	1,000.00	430.73	0.00	569.27	56.92%
100-43111-411 HEAT/OIL HWY DEPT	512.08	599.00	233.07	0.00	365.93	61.09%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,243.41	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	1,136.75	0.00	1,079.25	48.70%
100-43111-610 SUPPLIES GEN HIGHWAY	807.50	1,000.00	864.29	847.82	(712.11)	(71.21)%
100-43111-630 MAINT & REPAIRS TRUCK	3,896.08	10,500.00	5,480.52	1,187.36	3,832.12	36.49%
100-43111-635 FUEL HWY	6,096.97	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	193.67	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%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$72,572.30	\$193,517.00	\$65,252.36	\$11,900.08	\$116,364.56	60.13%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	1,100.19	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%
TOTAL 43121 PAVING & RECONSTRUCTION	\$1,100.19	\$220,347.00	\$338.75	\$0.00	\$220,008.25	99.84%
43122 HWY CLEANING & MAINTENANCE						
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	0.00	5,000.00	0.00	90.00	4,910.00	98.20%
100-43122-681 ASPHALT HWY	0.00	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	0.00	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	0.00	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	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,564.80	0.00	1,435.20	47.84%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$390.00	\$64,104.00	\$1,589.80	\$90.00	\$62,424.20	97.37%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	89,615.00	110,000.00	36,879.34	31,068.16	42,052.50	38.22%
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	15,009.68	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	1,187.34	0.00	4,812.66	80.21%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$135,696.65	\$167,000.00	\$61,708.36	\$31,068.16	\$74,223.48	44.44%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	6,087.08	18,256.00	5,881.08	0.00	12,374.92	67.78%
100-43211-111 SALARY FOREMAN TRANSFER STATION	11,288.35	34,632.00	11,650.65	0.00	22,981.35	66.35%
100-43211-210 HEALTH/DENTAL SANITATION	5,430.69	15,573.00	5,790.25	0.00	9,782.75	62.81%
100-43211-215 LIFE SANITATION	14.94	44.00	16.06	0.00	27.94	63.50%
100-43211-220 SS SANITATION	1,019.73	3,279.00	1,025.06	0.00	2,253.94	68.73%
100-43211-225 MEDI SANITATION	238.52	767.00	239.72	0.00	527.28	68.74%
100-43211-230 RETIRE TRANSFER STATION	1,292.90	3,868.00	1,443.23	0.00	2,424.77	62.68%
100-43211-340 TELEPHONE SANITATION	101.79	300.00	89.86	0.00	210.14	70.04%
100-43211-343 CELL PHONE SANITATION	108.74	350.00	101.34	0.00	248.66	71.04%
100-43211-410 ELECTRICITY SANITATION	2,575.70	6,340.00	2,837.65	0.00	3,502.35	55.24%
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	120.00	500.00	63.74	627.29	(191.03)	(38.20)%
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	150.00	0.00	850.00	85.00%
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%
TOTAL 43211 SANITATION ADMINISTRATION	\$29,386.24	\$94,690.00	\$29,485.81	\$1,517.29	\$63,686.90	67.25%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	1,289.50	11,000.00	1,117.86	6,557.01	3,325.13	30.22%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	4,042.37	15,000.00	4,429.38	6,214.16	4,356.46	29.04%
100-43243-390 TIPPING LAMPREY SANITATION	16,287.05	52,000.00	13,947.80	31,022.85	7,029.35	13.51%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$22,630.89	\$79,100.00	\$19,495.04	\$43,794.02	\$15,810.94	19.98%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	1,705.30	5,567.00	1,895.90	0.00	3,671.10	65.94%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	105.71	345.00	115.90	0.00	229.10	66.40%

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100-44111-225 MEDI HEALTH	24.73	81.00	27.11	0.00	53.89	66.53%
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	0.00	734.28	465.72	38.81%
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%
TOTAL 44111 HEALTH DEPARTMENT	\$1,850.74	\$7,571.00	\$2,038.91	\$734.28	\$4,797.81	63.37%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	1,642.45	9,750.00	1,603.37	0.00	8,146.63	83.55%
100-44141-220 SS ANIMAL CONTROL	101.84	604.00	99.41	0.00	504.59	83.54%
100-44141-225 MEDI ANIMAL CONTROL	23.81	141.00	23.27	0.00	117.73	83.49%
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	77.98	360.00	78.74	0.00	281.26	78.12%
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	673.72	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%
TOTAL 44141 ANIMAL CONTROL	\$2,519.80	\$14,395.00	\$1,946.85	\$0.00	\$12,448.15	86.47%
44151 COMMUNITY SUPPORT AGENCIES						
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	0.00	0.00	2,000.00	100.00%
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%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$13,513.00	\$27,755.00	\$10,428.00	\$0.00	\$17,327.00	62.42%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	4,301.28	13,642.00	4,109.16	0.00	9,532.84	69.87%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	266.68	846.00	254.74	0.00	591.26	69.88%
100-44411-225 MEDI WELFARE	62.38	198.00	59.60	0.00	138.40	69.89%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	200.84	603.00	201.98	0.00	401.02	66.50%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	30.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	23.99	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	0.00	0.00	150.00	100.00%

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TOTAL 44411 WELFARE ADMINISTRATION	\$4,875.12	\$15,887.00	\$4,640.48	\$30.00	\$11,216.52	70.60%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	0.00	2,000.00	322.92	0.00	1,677.08	83.85%
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	1,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$1,849.90	\$10,000.00	\$322.92	\$0.00	\$9,677.08	96.77%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	7,908.78	23,989.00	7,534.59	0.00	16,454.41	68.59%
100-45201-123 BEACH COORDINATOR SALARY	21.58	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	1,206.05	6,606.00	1,184.75	0.00	5,421.25	82.06%
100-45201-220 SS RECREATION	566.47	3,243.00	540.60	0.00	2,702.40	83.33%
100-45201-225 MEDI RECREATION	132.47	758.00	126.44	0.00	631.56	83.31%
100-45201-343 CELL PHONES RECREATION	434.78	1,320.00	438.20	0.00	881.80	66.80%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	58.55	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	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	18.12	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	0.00	2,000.00	0.00	1,875.00	125.00	6.25%
100-45201-810 RECREATION PROGRAMS	945.19	1,000.00	49.75	0.00	950.25	95.02%
100-45201-820 P&R TRAINING	0.00	300.00	0.00	0.00	300.00	100.00%

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Account Number / Description	Last Year Period 1/1/2015 - 4/30/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 4/30/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 4/30/2016	Percent Remaining 1/1/2016 - 4/30/2016
100-45201-830 P&R TRAVEL	128.50	350.00	23.58	0.00	326.42	93.26%
TOTAL 45201 PARKS & RECREATION	\$11,477.37	\$65,434.00	\$10,088.72	\$1,939.40	\$53,405.88	81.61%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARIAN	16,869.60	48,321.00	16,869.61	0.00	31,451.39	65.08%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	12,104.78	38,421.00	12,360.41	0.00	26,060.59	67.82%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	7,048.42	22,449.00	7,503.16	0.00	14,945.84	66.57%
100-45501-113 LIBRARY STAFF SUBSTITUTE	94.50	900.00	323.25	0.00	576.75	64.08%
100-45501-210 HEALTH/DENTAL LIBRARY	5,425.20	15,462.00	5,391.00	0.00	10,071.00	65.13%
100-45501-215 LIFE INS LIBRARY	14.94	44.00	14.94	0.00	29.06	66.04%
100-45501-220 SS LIBRARY	2,171.52	6,826.00	2,222.62	0.00	4,603.38	67.43%
100-45501-225 MEDI LIBRARY	507.88	1,596.00	519.83	0.00	1,076.17	67.42%
100-45501-230 RETIRE LIBRARY	421.74	2,388.00	421.74	0.00	1,966.26	82.33%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	3,210.00	13,063.00	3,523.74	21.92	9,517.34	72.85%
100-45501-340 TELEPHONE LIBRARY	628.79	1,980.00	792.44	0.00	1,187.56	59.97%
100-45501-410 ELECTRICITY LIBRARIES	1,097.28	3,400.00	816.09	0.00	2,583.91	75.99%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	2,760.77	2,799.00	1,532.68	0.00	1,266.32	45.24%
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	85.00	320.00	90.00	0.00	230.00	71.87%
100-45501-620 SUPPLIES LIBRARY	722.76	3,269.00	561.35	0.00	2,707.65	82.82%
100-45501-621 TECH PROCESS LIBRARY	436.95	2,400.00	464.26	1,082.62	853.12	35.54%
100-45501-625 POSTAGE LIBRARY	34.68	150.00	26.55	0.00	123.45	82.30%
100-45501-630 SUPPLIES/JANITOR LIBRARY	289.06	852.00	216.21	0.00	635.79	74.62%
100-45501-670 BOOKS & PERIODICALS LIBRARY	4,605.39	24,573.00	6,001.85	11,707.93	6,863.22	27.92%
100-45501-690 OFFICE EQUIPMENT LIBRARY	899.23	5,640.00	509.32	0.00	5,130.68	90.96%
100-45501-820 TRAINING & CONF LIBRARY	0.00	920.00	55.00	0.00	865.00	94.02%
100-45501-825 PROGRAMS LIBRARY	367.69	2,900.00	284.25	0.00	2,615.75	90.19%
100-45501-830 TRAVEL LIBRARY	190.89	800.00	204.61	0.00	595.39	74.42%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 4/30/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 4/30/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 4/30/2016	Percent Remaining 1/1/2016 - 4/30/2016
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$60,187.07	\$204,116.00	\$61,492.37	\$12,812.47	\$129,811.16	63.59%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	567.06	3,800.00	490.40	0.00	3,309.60	87.09%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	7.79	90.00	6.98	0.00	83.02	92.24%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$574.85	\$3,890.00	\$497.38	\$0.00	\$3,392.62	87.21%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	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%
TOTAL 45899 DONATIONS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	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	0.00	0.00	425.00	100.00%
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%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 4/30/2015	1/1/2016 - 12/31/2016	1/1/2016 - 4/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 4/30/2016	1/1/2016 - 4/30/2016
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$331.45	\$4,752.00	\$100.00	\$0.00	\$4,652.00	97.89%
46510 ECONOMIC DEVELOPMENT						
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	0.00	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%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$6,700.00	\$35.00	\$0.00	\$6,665.00	99.47%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$1,081,497.51	\$3,512,093.00	\$1,022,437.48	\$194,116.05	\$2,295,539.47	65.36%