

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 5088

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 5/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 5/31/2009	1/1/2009 - 5/31/2009
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	3,024.22	0.00	5,475.78	64.42%
100-41301-220 SS-SELE	527.00	187.52	0.00	339.48	64.41%
100-41301-225 MEDI-SEL	123.25	43.85	0.00	79.40	64.42%
100-41301-560 DUES SELECTMEN	300.00	64.95	0.00	235.05	78.35%
100-41301-820 TRAIN-SEL	300.00	175.00	0.00	125.00	41.66%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,751.25</b>	<b>\$3,495.54</b>	<b>\$0.00</b>	<b>\$6,255.71</b>	<b>64.15%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	60,331.92	24,314.16	0.00	36,017.76	59.69%
100-41302-210 HEALTH/DENTAL TA	14,311.44	2,550.10	0.00	11,761.34	82.18%
100-41302-215 LIFE TOWN ADMIN	32.40	3.32	0.00	29.08	89.75%
100-41302-220 SS TOWN ADMIN	3,738.58	1,455.84	0.00	2,282.74	61.05%
100-41302-225 MED TOWN ADMIN	874.81	340.48	0.00	534.33	61.07%
100-41302-230 RETIRE TOWN ADMIN	4,115.16	806.76	0.00	3,308.40	80.39%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	416.40	140.74	0.00	275.66	66.20%
100-41302-560 DUES TOWN ADMIN	100.00	70.00	0.00	30.00	30.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	350.00	205.00	0.00	145.00	41.42%
100-41302-830 TRAVEL TOWN ADMIN	350.00	53.83	0.00	296.17	84.62%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$84,620.71</b>	<b>\$29,940.23</b>	<b>\$0.00</b>	<b>\$54,680.48</b>	<b>64.61%</b>
<b>41303 MODERATOR</b>					
100-41303-130 SALARY MODERATOR	200.00	160.00	0.00	40.00	20.00%
100-41303-220 SS MODERATOR	12.40	9.92	0.00	2.48	20.00%
100-41303-225 MEDI MODERATOR	2.90	2.32	0.00	0.58	20.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$215.30</b>	<b>\$172.24</b>	<b>\$0.00</b>	<b>\$43.06</b>	<b>20.00%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-111 SALARY ADMIN. ASSISTANT	0.00	0.00	0.00	0.00	---
100-41309-112 PT MUNICIPAL RECEPTIONIST	19,907.00	7,697.56	0.00	12,209.44	61.33%
100-41309-115 SALARY OFFICE ASSISTANT	17,100.00	6,478.38	0.00	10,621.62	62.11%
100-41309-190 BOARD SECRETARY	31,206.40	11,956.17	0.00	19,250.23	61.68%
100-41309-191 SALARY BOARD ADMINISTRATOR	18,243.20	7,784.17	0.00	10,459.03	57.33%
100-41309-192 PT CABLE COORDINATOR	17,052.00	4,773.70	0.00	12,278.30	72.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-220 SS EXEC OFFICE	6,417.53	2,239.89	0.00	4,177.64	65.09%
100-41309-225 MEDI EXEC OFFICE	1,500.87	523.85	0.00	977.02	65.09%
100-41309-230 RETIRE EXEC OFFICE	2,782.05	1,044.96	0.00	1,737.09	62.43%
100-41309-240 TUITION REIMB EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-330 CONTRACTED SERVICES EXEC	21,050.00	10,704.90	5,660.20	4,684.90	22.25%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-390 RESTORATION OF RECORDS	0.00	0.00	0.00	0.00	---
100-41309-550 PRINTING/ADVERTISING EXEC OFF	12,000.00	3,810.44	962.26	7,227.30	60.22%

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100-41309-560 DUES EXEC OFFICE	3,500.00	3,207.70	0.00	292.30	8.35%
100-41309-620 SUPPLIES EXEC OFFICE	4,500.00	1,227.79	1,933.89	1,338.32	29.74%
100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	2,500.00	4,069.45	0.00	(1,569.45)	(62.77)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	400.00	0.00	0.00	400.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	500.00	54.25	0.00	445.75	89.15%
100-41309-690 EXEC OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.00%
100-41309-692 ECON DEVELOP EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	400.00	0.00	0.00	400.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	475.00	0.00	0.00	475.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$163,635.05</b>	<b>\$65,573.21</b>	<b>\$8,556.35</b>	<b>\$89,505.49</b>	<b>54.69%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>					
100-41402-130 SALARY SUPERVISORS	600.00	631.26	0.00	(31.26)	(5.21)%
100-41402-131 SLRY SPRVSR CLERK	1,400.00	506.26	0.00	893.74	63.83%
100-41402-220 SS VOTERS	124.00	70.53	0.00	53.47	43.12%
100-41402-225 MEDI VOTERS	29.00	11.91	0.00	17.09	58.93%
100-41402-330 CONTRACTED SERVICES	50.00	0.00	0.00	50.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	17.50	57.50	175.00	70.00%
100-41402-620 SUPPLIES VOTERS	50.00	24.99	0.00	25.01	50.02%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$2,553.00</b>	<b>\$1,262.45</b>	<b>\$57.50</b>	<b>\$1,233.05</b>	<b>48.29%</b>
<b>41403 ELECTIONS</b>					
100-41403-120 SALARY CLERKS & COUNTERS	300.00	577.92	0.00	(277.92)	(92.64)%
100-41403-210 HEALTH/DENTAL	18.60	0.00	0.00	18.60	100.00%
100-41403-215 LIFE	4.35	0.00	0.00	4.35	100.00%
100-41403-220 SS ELECTION	0.00	35.85	0.00	(35.85)	---
100-41403-225 MEDI ELECTION	0.00	8.38	0.00	(8.38)	---
100-41403-550 PRINTING ADMIN ELECTION	1,500.00	1,157.69	0.00	342.31	22.82%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$1,822.95</b>	<b>\$1,779.84</b>	<b>\$0.00</b>	<b>\$43.11</b>	<b>2.36%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	39,056.00	14,895.08	0.00	24,160.92	61.86%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	19,081.92	6,458.20	0.00	12,623.72	66.15%
100-41501-215 LIFE F.A.	43.20	16.60	0.00	26.60	61.57%
100-41501-220 SS F.A.	2,421.47	828.61	0.00	1,592.86	65.78%
100-41501-225 MEDI F.A.	566.31	193.79	0.00	372.52	65.78%
100-41501-230 RETIRE F.A.	3,481.84	1,301.82	0.00	2,180.02	62.61%
100-41501-240 TUITION/EDUCATION F.A	0.00	0.00	0.00	0.00	---

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100-41501-330 CONTRACTED SERVICES FA	4,019.00	0.00	0.00	4,019.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,800.00	124.56	611.65	1,063.79	59.09%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	800.00	212.13	0.00	587.87	73.48%
100-41501-690 FINANCE EQUIPMENT	500.00	488.83	0.00	11.17	2.23%
100-41501-820 TRAINING/SEMINARS F.A.	200.00	0.00	0.00	200.00	100.00%
100-41501-830 TRAVEL F.A.	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$72,294.74</b>	<b>\$24,519.62</b>	<b>\$611.65</b>	<b>\$47,163.47</b>	<b>65.23%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	16,200.00	4,374.43	0.00	11,825.57	72.99%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$16,200.00</b>	<b>\$4,374.43</b>	<b>\$0.00</b>	<b>\$11,825.57</b>	<b>72.99%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-110 SALARY ASSESSING ADMIN	0.00	0.00	0.00	0.00	---
100-41503-111 ASSESSING WAGES	0.00	0.00	0.00	0.00	---
100-41503-190 BENEFIT BUY OUT ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-210 HEALTH/DENTAL ASSESS	0.00	0.00	0.00	0.00	---
100-41503-215 LIFE ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-220 SS ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-225 MEDI ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-230 RETIRE ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-240 TUITION ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-312 APPRAISAL ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-330 CONTRACTED SERVICES ASSESSING	53,312.00	18,750.00	22,500.00	12,062.00	22.62%
100-41503-332 ASSESSING TOWN RDS RESEARCH	0.00	0.00	0.00	0.00	---
100-41503-390 REGISTRY OF DEEDS ASSESSING	500.00	87.02	160.80	252.18	50.43%
100-41503-391 TAX MAPPING	2,500.00	1,250.00	1,250.00	0.00	0.00%
100-41503-392 PARALEGAL RESEARCH ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-550 PRINTING ASSESSING	100.00	0.00	0.00	100.00	100.00%
100-41503-560 DUES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-620 SUPPLIES ASSESSING	250.00	11.29	0.00	238.71	95.48%
100-41503-625 POSTAGE ASSESSING	125.00	0.00	0.00	125.00	100.00%
100-41503-690 ASSESSING EQUIPMENT	0.00	0.00	0.00	0.00	---
100-41503-820 TRAINING ASSESSING	0.00	0.00	0.00	0.00	---
100-41503-830 MILEAGE ASSESSING	0.00	0.00	0.00	0.00	---
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$56,837.00</b>	<b>\$20,098.31</b>	<b>\$23,910.80</b>	<b>\$12,827.89</b>	<b>22.56%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,607.60	6,245.05	0.00	14,362.55	69.69%
100-41504-130 SALARY TX/TC	47,642.13	18,323.90	0.00	29,318.23	61.53%
100-41504-210 HEALTH/DENTAL TX/TC	8,306.52	2,822.70	0.00	5,483.82	66.01%
100-41504-215 LIFE TX/TC	43.20	16.60	0.00	26.60	61.57%
100-41504-220 SS TX/TC	4,231.48	1,523.30	0.00	2,708.18	64.00%

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100-41504-225 MEDI TX/TC	989.62	356.26	0.00	633.36	64.00%
100-41504-330 CURRENT USE TAX COLL	600.00	0.00	300.00	300.00	50.00%
100-41504-331 TAX LIENS TAX COLLECTOR	1,500.00	108.84	1,117.60	273.56	18.23%
100-41504-341 TELEPHONE TX/TC	644.25	772.94	0.00	(128.69)	(19.97)%
100-41504-390 CONTRACTED SERVICES TX/TC	11,412.68	8,685.59	951.09	1,776.00	15.56%
100-41504-550 PRINTING TX/TC	1,726.52	942.15	0.00	784.37	45.43%
100-41504-560 DUES TX/TC	120.00	20.00	0.00	100.00	83.33%
100-41504-620 SUPPLIES TX/TC	500.00	171.98	171.63	156.39	31.27%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,000.00	1,655.50	0.00	5,344.50	76.35%
100-41504-630 MAINTENANCE TX/TC	50.00	0.00	0.00	50.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	50.00	0.00	0.00	50.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,500.00	339.79	0.00	1,160.21	77.34%
100-41504-820 TRAINING TX/TC	650.00	352.00	0.00	298.00	45.84%
100-41504-830 TRAVEL TX/TC COLL	250.00	74.05	0.00	175.95	70.38%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$107,825.00</b>	<b>\$42,410.65</b>	<b>\$2,540.32</b>	<b>\$62,874.03</b>	<b>58.31%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-130 SALARY TREASURER	9,750.00	3,611.10	0.00	6,138.90	62.96%
100-41505-220 SS TREASURER	604.50	223.90	0.00	380.60	62.96%
100-41505-225 MEDI TREASURER	141.38	52.40	0.00	88.98	62.93%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	200.00	6.99	0.00	193.01	96.50%
100-41505-820 TRAINING TREASURER	275.00	0.00	0.00	275.00	100.00%
100-41505-830 TRAVEL TREASURER	350.00	100.23	249.77	0.00	0.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$11,545.88</b>	<b>\$3,994.62</b>	<b>\$249.77</b>	<b>\$7,301.49</b>	<b>63.23%</b>
<b>41509 BUDGET ADMIN</b>					
100-41509-550 PRINTING BUDGET	250.00	40.90	159.10	50.00	20.00%
100-41509-610 EQUIPMENT BUDGET COMM	250.00	0.00	0.00	250.00	100.00%
100-41509-620 SUPPLIES BUDGET	340.00	0.00	0.00	340.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.84	0.00	149.16	99.44%
100-41509-820 TRAINING BUDGET	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$1,140.00</b>	<b>\$41.74</b>	<b>\$159.10</b>	<b>\$939.16</b>	<b>82.38%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-220 SS TTF	0.00	0.00	0.00	0.00	---
100-41510-225 MEDI TTF	0.00	0.00	0.00	0.00	---
100-41510-301 AUDIT TTF	800.00	0.00	0.00	800.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	525.00	0.00	1,575.00	75.00%
100-41510-620 SUPPLIES TTF	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	150.00	0.00	0.00	150.00	100.00%

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100-41510-830 TRAVEL TTF	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$4,075.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>87.11%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	22,000.00	1,290.96	8,959.04	11,750.00	53.40%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$22,000.00</b>	<b>\$1,290.96</b>	<b>\$8,959.04</b>	<b>\$11,750.00</b>	<b>53.40%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>					
100-41533-320 CLAIMS JUDGE SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,200.00	431.50	102.75	665.75	55.47%
100-41552-250 UNEMPLOYMENT PERS	5,500.00	974.00	0.00	4,526.00	82.29%
100-41552-260 WORKERS COMP PERS	25,916.00	25,916.00	0.00	0.00	0.00%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$33,616.00</b>	<b>\$27,321.50</b>	<b>\$102.75</b>	<b>\$6,191.75</b>	<b>18.41%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	23,286.40	7,168.29	0.00	16,118.11	69.21%
100-41911-220 SS PLBD PLANNER	1,443.76	444.44	0.00	999.32	69.21%
100-41911-225 MEDI PLBD PLANNER	337.65	103.96	0.00	233.69	69.21%
100-41911-320 LEGAL PLANNING BD	5,000.00	604.80	1,895.20	2,500.00	50.00%
100-41911-330 CONTRACTED PLANNING SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	1,000.00	50.84	375.16	574.00	57.40%
100-41911-332 SRPC MEMBERSHIP DUES	4,665.00	0.00	0.00	4,665.00	100.00%
100-41911-333 GIS COST SHARE	100.00	0.00	0.00	100.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	2,500.00	340.15	604.35	1,555.50	62.22%
100-41911-620 SUPPLIES PLANNING BD	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-625 POSTAGE PLANNING BD	1,500.00	128.66	0.00	1,371.34	91.42%
100-41911-690 EQUIPMENT PLBD	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-820 TRAINING PLANNING BD	1,000.00	280.00	0.00	720.00	72.00%
100-41911-830 TRAVEL PLANNING BD	250.00	2.68	0.00	247.32	98.92%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$44,582.81</b>	<b>\$9,123.82</b>	<b>\$2,874.71</b>	<b>\$32,584.28</b>	<b>73.08%</b>
<b>41913 ZONING BOARD OF ADJUSTMENTS</b>					
100-41913-320 LEGAL ZONING BD	5,000.00	0.00	2,500.00	2,500.00	50.00%
100-41913-330 CONTRACTED SERVICES ZBA	600.00	37.26	462.74	100.00	16.66%
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,000.00	142.50	357.50	500.00	50.00%
100-41913-620 SUPPLIES ZONING BD	500.00	0.00	0.00	500.00	100.00%
100-41913-625 POSTAGE ZONING BD	1,600.00	32.90	0.00	1,567.10	97.94%
100-41913-690 EQUIPMENT ZBA	350.00	0.00	0.00	350.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENTS</b>	<b>\$9,350.00</b>	<b>\$212.66</b>	<b>\$3,320.24</b>	<b>\$5,817.10</b>	<b>62.21%</b>
<b>41940 COMMUNITY HALL</b>					

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100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	0.00	0.00	0.00	---
100-41940-410 ELECTRICITY COMMUNITY HALL	1,000.00	221.25	0.00	778.75	77.87%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	3,009.38	2,217.49	0.00	791.89	26.31%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	7,000.00	3,054.20	865.10	3,080.70	44.01%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$11,009.38</b>	<b>\$5,492.94</b>	<b>\$865.10</b>	<b>\$4,651.34</b>	<b>42.24%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	12,000.00	4,240.00	6,465.00	1,295.00	10.79%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	13,100.00	3,416.05	0.00	9,683.95	73.92%
100-41941-343 CELLULAR PHONE CHARGE TOWNWIDE	0.00	0.00	0.00	0.00	---
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,261.00	2,409.01	0.00	2,851.99	54.21%
100-41941-411 HEAT/OIL TOWN HALL	11,760.00	5,982.78	0.00	5,777.22	49.12%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	10,000.00	5,557.99	987.18	3,454.83	34.54%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,750.00	848.64	848.64	52.72	3.01%
100-41941-491 H L DAM MAINT	600.00	0.00	0.00	600.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	1,000.00	0.00	0.00	1,000.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	7,500.00	0.00	8,075.00	(575.00)	(7.66)%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$62,971.00</b>	<b>\$22,454.47</b>	<b>\$16,375.82</b>	<b>\$24,140.71</b>	<b>38.33%</b>
<b>41951 CEMETERIES</b>					
100-41951-190 CEMETERY COMPUTER WORK STIPEND	0.00	0.00	0.00	0.00	---
100-41951-430 REPAIRS & MAINT CEMETERY	6,400.00	967.79	2,404.50	3,027.71	47.30%
100-41951-610 SUPPLIES CEMETERIES	200.00	79.74	0.00	120.26	60.13%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$6,600.00</b>	<b>\$1,047.53</b>	<b>\$2,404.50</b>	<b>\$3,147.97</b>	<b>47.69%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	32,000.00	0.00	0.00	32,000.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	31.00	0.00	(31.00)	---
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	7.25	0.00	(7.25)	---
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,100.00</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$1,561.75</b>	<b>74.36%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM SEC	2,473.88	777.28	0.00	1,696.60	68.58%
100-42111-220 SS POLICE COMM SEC	153.38	31.99	0.00	121.39	79.14%
100-42111-225 MEDI POLICE COMM SEC	35.87	7.48	0.00	28.39	79.14%
100-42111-320 LEGAL POLICE COMMISSION	5,000.00	850.00	1,900.00	2,250.00	45.00%

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100-42111-620 SUPPLIES POLICE COMMISSION	250.00	0.00	0.00	250.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	478.00	0.00	0.00	478.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$8,391.13</b>	<b>\$1,666.75</b>	<b>\$1,900.00</b>	<b>\$4,824.38</b>	<b>57.49%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	57,128.00	21,784.07	0.00	35,343.93	61.86%
100-42112-111 SALARY F/T OFFICERS	182,025.60	65,802.17	0.00	116,223.43	63.85%
100-42112-112 SALARY POLICE/ADMIN. ASST.	32,470.40	12,413.96	0.00	20,056.44	61.76%
100-42112-113 SALARY P/T OFFICERS	17,515.20	1,817.88	0.00	15,697.32	89.62%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,600.00	753.50	0.00	3,846.50	83.61%
100-42112-140 O/T POLICE OFFICERS	25,000.00	14,143.70	0.00	10,856.30	43.42%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	86,487.18	24,124.73	0.00	62,362.45	72.10%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-215 LIFE POLICE	403.20	160.64	0.00	242.56	60.15%
100-42112-220 SS POLICE DEPT	3,384.31	876.92	0.00	2,507.39	74.08%
100-42112-225 MEDI POLICE DEPT	4,146.68	1,637.25	0.00	2,509.43	60.51%
100-42112-230 RETIRE POLICE DEPT	34,184.09	14,952.41	0.00	19,231.68	56.25%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	6,577.00	4,030.46	0.00	2,546.54	38.71%
100-42112-334 JANITORIAL SERVICES	5,500.00	2,350.00	3,340.00	(190.00)	(3.45)%
100-42112-335 SECURITY CAMERA SYSTEM	3,000.00	0.00	3,000.00	0.00	0.00%
100-42112-340 TELEPHONE POLICE DEPT	986.00	1,210.85	0.00	(224.85)	(22.80)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	786.77	213.23	0.00	0.00%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	125.21	0.00	1,274.79	91.05%
100-42112-355 PHOTO LAB POLICE	250.00	0.00	0.00	250.00	100.00%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	2,050.00	1,050.00	0.00	1,000.00	48.78%
100-42112-410 ELECTRICITY POLICE DEPT	3,889.00	1,208.39	0.00	2,680.61	68.92%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	6,110.70	2,155.00	0.00	3,955.70	64.73%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	5,000.00	2,445.10	190.00	2,364.90	47.29%
100-42112-431 PISTOL PERMITS POLICE	0.00	0.00	0.00	0.00	---
100-42112-432 K9	1.00	0.00	0.00	1.00	100.00%
100-42112-550 PRINTING POLICE DEPT	600.00	448.30	0.00	151.70	25.28%
100-42112-560 DUES POLICE DEPT	600.00	659.00	0.00	(59.00)	(9.83)%
100-42112-620 SUPPLIES POLICE DEPT	1,700.00	443.91	0.00	1,256.09	73.88%
100-42112-625 POSTAGE POLICE DEPT	300.00	20.27	0.00	279.73	93.24%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,500.00	653.52	262.62	583.86	38.92%
100-42112-635 GAS POLICE DEPT	24,000.00	3,634.05	19,130.08	1,235.87	5.14%
100-42112-660 VEHICLE REPAIR POLICE DEPT	14,000.00	5,113.70	9,829.62	(943.32)	(6.73)%
100-42112-661 SRO CRUISER USE FOR CBNA	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	863.48	0.00	236.52	21.50%

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100-42112-680 SUPPLIES/UNIFORMS PD	6,500.00	3,650.81	0.00	2,849.19	43.83%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,500.00	552.00	0.00	5,948.00	91.50%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	1,072.34	590.00	1,837.66	52.50%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$560,411.36</b>	<b>\$201,940.39</b>	<b>\$36,555.55</b>	<b>\$321,915.42</b>	<b>57.44%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	0.00	0.00	4,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	170,797.68	34,382.60	0.00	136,415.08	79.86%
100-42211-113 WAGES PART TIME FIRE	36,079.40	16,690.50	0.00	19,388.90	53.73%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	209.38	0.00	2,629.62	92.62%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	0.00	0.00	26,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	65,554.68	9,333.49	0.00	56,221.19	85.76%
100-42211-215 LIFE FIRE DEPT	288.00	55.40	0.00	232.60	80.76%
100-42211-220 SS FIRE DEPT	3,633.38	1,034.84	0.00	2,598.54	71.51%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	3,367.47	721.33	0.00	2,646.14	78.57%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	26,436.21	5,507.03	204.00	20,725.18	78.39%
100-42211-320 LEGAL COST	1.00	0.00	0.00	1.00	100.00%
100-42211-330 CONTRACTED SERVICES	13,000.00	1,518.00	4,894.00	6,588.00	50.67%
100-42211-331 COMM MGMT SERV FIRE	34,401.00	34,401.00	0.00	0.00	0.00%
100-42211-340 TELEPHONE FIRE DEPT	120.00	647.17	0.00	(527.17)	(439.30)%
100-42211-343 CELL PHONE FIRE DEPT	2,625.00	746.16	0.00	1,878.84	71.57%
100-42211-410 ELECTRICITY FIRE DEPT	5,425.00	2,510.48	0.00	2,914.52	53.72%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	14,323.39	6,231.05	0.00	8,092.34	56.49%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	619.94	0.00	4,380.06	87.60%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	341.50	627.40	4,031.10	80.62%
100-42211-560 DUES FIRE DEPT	600.00	0.00	0.00	600.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	867.00	0.00	11,633.00	93.06%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,000.00	947.11	667.67	1,385.22	46.17%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	26.73	0.00	973.27	97.32%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-625 POSTAGE FIRE DEPT	150.00	33.12	0.00	116.88	77.92%
100-42211-630 FIRE REPAIRS & MAINT.	0.00	0.00	0.00	0.00	---
100-42211-636 DIESEL FIRE DEPT	9,500.00	1,867.91	5,849.64	1,782.45	18.76%

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100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	105.26	72.01	122.73	40.91%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	10,500.00	4,494.92	3,008.44	2,996.64	28.53%
100-42211-680 UNIFORMS FIRE DEPT	3,150.00	349.92	0.00	2,800.08	88.89%
100-42211-681 GEAR FIRE DEPT	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	735.00	0.00	1,265.00	63.25%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	0.00	0.00	800.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	550.00	0.00	1,950.00	78.00%
100-42211-821 TRAINING EMS	5,500.00	663.09	0.00	4,836.91	87.94%
100-42211-880 GRANTS FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$488,926.21</b>	<b>\$125,589.93</b>	<b>\$15,323.16</b>	<b>\$348,013.12</b>	<b>71.17%</b>
<b>42217 MEDICAL SERVICES</b>					
100-42217-110 SALARY MEDICAL CONSULTANT	0.00	0.00	0.00	0.00	---
100-42217-220 SS MEDICAL CONSULTANT	0.00	0.00	0.00	0.00	---
100-42217-225 MEDI MEDICAL CONSULTANT	0.00	0.00	0.00	0.00	---
100-42217-330 MUNICIPAL SAFETY COMM	100.00	0.00	0.00	100.00	100.00%
100-42217-390 MEDICAL SERVICES	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>					
100-42401-111 SALARY BI ASSISTANT	25,130.04	5,658.74	0.00	19,471.30	77.48%
100-42401-112 SALARY CEO/BI	25,356.00	6,722.60	0.00	18,633.40	73.48%
100-42401-113 SALARY BI SECRETARY	3,185.12	884.95	0.00	2,300.17	72.21%
100-42401-114 SALARY FULL TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	---
100-42401-210 HEALTH/DENTAL BUILDING DEPT	0.00	0.00	0.00	0.00	---
100-42401-215 LIFE BUILDING DEPT	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	3,327.61	822.52	0.00	2,505.09	75.28%
100-42401-225 MEDI B/I	778.23	192.35	0.00	585.88	75.28%
100-42401-230 RETIREMENT BUILDING DEPT	0.00	0.00	0.00	0.00	---
100-42401-320 LEGAL B/I	0.00	0.00	0.00	0.00	---
100-42401-330 CONTRACT SERVICE BUILDING DEPT	5,000.00	0.00	0.00	5,000.00	100.00%
100-42401-343 CELL PHONES BI	1,150.00	267.99	1,063.50	(181.49)	(15.78)%
100-42401-560 DUES B/I	250.00	25.00	0.00	225.00	90.00%
100-42401-620 SUPPLIES B/I	1,000.00	0.00	150.00	850.00	85.00%
100-42401-625 POSTAGE B/I	150.00	17.85	0.00	132.15	88.10%
100-42401-635 FUEL BUILDING INSP	1,000.00	27.02	942.87	30.11	3.01%
100-42401-660 VEHICLE MAINT. BI	2,250.00	427.97	0.00	1,822.03	80.97%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	300.00	0.00	0.00	300.00	100.00%
100-42401-820 TRAINING B/I	600.00	35.00	0.00	565.00	94.16%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%

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<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$69,877.00</b>	<b>\$15,081.99</b>	<b>\$2,156.37</b>	<b>\$52,638.64</b>	<b>75.33%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
100-42901-110 SALARY E/M SECRETARY	1.00	0.00	0.00	1.00	100.00%
100-42901-220 SS E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-225 MEDI E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-392 FEES E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-620 SUPPLIES E/M	100.00	0.00	0.00	100.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	100.00	0.00	0.00	100.00	100.00%
100-42901-691 MGMT COST E/M	500.00	0.00	0.00	500.00	100.00%
100-42901-820 TRAINING E/M	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705.00</b>	<b>100.00%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,080.00	15,896.36	0.00	25,183.64	61.30%
100-43111-112 HWY LABORER II	33,792.00	13,661.60	0.00	20,130.40	59.57%
100-43111-113 SALARY HIGHWAY CALL CREW	16,236.45	6,385.97	0.00	9,850.48	60.66%
100-43111-130 SALARY RD AGENT	6,340.62	2,438.40	0.00	3,902.22	61.54%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	6,197.51	0.00	7,802.49	55.73%
100-43111-210 HEALTH/DENTAL HWY LABORER	22,127.28	7,547.24	0.00	14,580.04	65.89%
100-43111-215 LIFE HWY LABORER	86.40	33.20	0.00	53.20	61.57%
100-43111-220 SS HIGHWAY DEPT	6,909.84	2,704.32	0.00	4,205.52	60.86%
100-43111-225 MEDI HIGHWAY DEPT	1,616.01	632.44	0.00	983.57	60.86%
100-43111-230 RETIRE HIGHWAY	4,260.66	1,411.28	0.00	2,849.38	66.87%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	40.00	255.60	0.00	(215.60)	(539.00)%
100-43111-343 CELL PHONES-HWY	1,720.00	640.39	0.00	1,079.61	62.76%
100-43111-390 CONTRACTED SERVICES	2,500.00	2,590.00	570.00	(660.00)	(26.40)%
100-43111-410 ELECTRIC-RD AGENT TRL	966.00	521.07	0.00	444.93	46.05%
100-43111-411 HEAT/OIL RD AGENT TRL	3,500.71	186.33	0.00	3,314.38	94.67%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,945.00	1,066.21	0.00	1,878.79	63.79%
100-43111-413 HEAT/OIL RECYCLING BUILDING	11,123.97	3,107.33	0.00	8,016.64	72.06%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	271.58	242.86	235.56	31.40%
100-43111-630 MAINT & REPAIRS TRUCK	6,000.00	5,192.74	514.89	292.37	4.87%
100-43111-635 FUEL HWY	12,500.00	3,182.43	9,765.72	(448.15)	(3.58)%
100-43111-661 EQUIP MAINT HWY	500.00	341.17	0.00	158.83	31.76%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	6.50	0.00	493.50	98.70%
100-43111-820 TRAINING & CONF HWY	300.00	0.00	0.00	300.00	100.00%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$190,094.94</b>	<b>\$74,269.67</b>	<b>\$11,093.47</b>	<b>\$104,731.80</b>	<b>55.09%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.75	0.00	0.00	71,667.75	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	0.00	0.00	135,000.00	100.00%

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100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$256,667.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,667.75</b>	<b>100.00%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	1,040.60	0.00	18,959.40	94.79%
100-43122-680 GRAVEL HWY	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-681 ASPHALT HWY	1,000.00	532.80	0.00	467.20	46.72%
100-43122-682 CULVERT HWY	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	15,000.00	0.00	0.00	15,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	5,000.00	14,473.75	0.00	(9,473.75)	(189.47)%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$53,000.00</b>	<b>\$16,047.15</b>	<b>\$0.00</b>	<b>\$36,952.85</b>	<b>69.72%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	93,733.78	9,983.11	(3,716.89)	(3.71)%
100-43125-680 SNOW & ICE SAND	20,000.00	15,324.56	635.67	4,039.77	20.19%
100-43125-681 SNOW & ICE SALT	25,000.00	22,643.01	0.00	2,356.99	9.42%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	82.56	0.00	(82.56)	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	2,187.07	0.00	812.93	27.09%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	2,205.00	325.00	470.00	15.66%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$136,175.98</b>	<b>\$10,943.78</b>	<b>\$3,880.24</b>	<b>2.56%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	375.00	103.02	0.00	271.98	72.52%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$375.00</b>	<b>\$103.02</b>	<b>\$0.00</b>	<b>\$271.98</b>	<b>72.52%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	23,788.80	6,073.84	0.00	17,714.96	74.46%
100-43211-111 SALARY SUPERVISOR TRANSFER STATION	32,803.20	13,130.13	0.00	19,673.07	59.97%
100-43211-190 ADMIN. ASST. STIPEND T.S.	0.00	0.00	0.00	0.00	---
100-43211-210 HEALTH/DENTAL SANITATION	13,805.46	4,684.00	0.00	9,121.46	66.07%
100-43211-215 LIFE SANITATION	43.20	16.60	0.00	26.60	61.57%
100-43211-220 SS SANITATION	3,508.70	1,141.44	0.00	2,367.26	67.46%
100-43211-225 MEDI SANITATION	820.58	266.94	0.00	553.64	67.46%
100-43211-230 RETIRE TRANSFER STATION	2,924.41	1,147.59	0.00	1,776.82	60.75%
100-43211-330 CONTRACTED SERVICES - SW	1.00	0.00	0.00	1.00	100.00%
100-43211-340 TELEPHONE SANITATION	40.00	265.92	0.00	(225.92)	(564.80)%
100-43211-343 CELL PHONE SANITATION	350.00	135.45	0.00	214.55	61.30%
100-43211-410 ELECTRICITY SANITATION	4,138.00	2,291.04	0.00	1,846.96	44.63%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 MAINT & REPAIRS SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-431 EQUIPMENT SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%

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100-43211-490 EXTERMINATION SANITATION	750.00	220.00	475.00	55.00	7.33%
100-43211-491 RECYCLING SAN.(PAPER)	5,000.00	1,619.05	0.00	3,380.95	67.61%
100-43211-492 METALS SANITATION	5,000.00	0.00	0.00	5,000.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	4,000.00	47.13	0.00	3,952.87	98.82%
100-43211-494 WASTE OIL SANITATION	0.00	0.00	0.00	0.00	---
100-43211-495 FACILITY IMPROV SANITATION	3,000.00	0.00	168.59	2,831.41	94.38%
100-43211-496 REMOVAL DEMO/FURNITURE TS	12,000.00	1,434.64	10,565.36	0.00	0.00%
100-43211-550 PRINTING/ADVERTISING TS	250.00	99.00	0.00	151.00	60.40%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	250.00	0.00	(250.00)	---
100-43211-561 EQUIPMENT RENTAL SANITATION	0.00	0.00	0.00	0.00	---
100-43211-610 SUPPLIES GEN SANITATION	600.00	204.24	223.45	172.31	28.71%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 MAINT & REPAIR SUPP SANITATION	1,900.00	0.00	0.00	1,900.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	600.00	189.98	0.00	410.02	68.33%
100-43211-820 CONFERENCES/TRAINING SANITATIO	600.00	285.00	0.00	315.00	52.50%
100-43211-830 TRAVEL/MILEAGE SANITATION	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$117,626.35</b>	<b>\$33,501.99</b>	<b>\$11,432.40</b>	<b>\$72,691.96</b>	<b>61.79%</b>
<b>43242 SOLID WASTE TRANS COSTS</b>					
100-43242-390 LAMPREY TRANSPORT SANITATION	11,170.00	1,641.23	10,358.77	(830.00)	(7.43)%
<b>TOTAL 43242 SOLID WASTE TRANS COSTS</b>	<b>\$11,170.00</b>	<b>\$1,641.23</b>	<b>\$10,358.77</b>	<b>\$(830.00)</b>	<b>(7.43)%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-390 TIPPING LAMPREY SANITATION	38,750.00	12,081.60	26,668.40	0.00	0.00%
100-43243-391 ESCROW LAMPREY SANITATION	664.00	663.00	0.00	1.00	0.15%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$39,414.00</b>	<b>\$12,744.60</b>	<b>\$26,668.40</b>	<b>\$1.00</b>	<b>0.00%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	9,000.00	3,248.32	0.00	5,751.68	63.90%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	530.80	0.00	0.00	530.80	100.00%
100-44111-112 HEALTH SECRETARY	0.00	0.00	0.00	0.00	---
100-44111-220 SS HEALTH	590.91	201.41	0.00	389.50	65.91%
100-44111-225 MEDI HEALTH	138.20	47.11	0.00	91.09	65.91%
100-44111-343 CELL PHONE HEALTH	372.00	133.77	319.00	(80.77)	(21.71)%
100-44111-350 HEALTH RABIES SHOT SERIES	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	610.00	1,158.00	(268.00)	(17.86)%
100-44111-440 PROPERTY REPAIRS - HEALTH	500.00	0.00	0.00	500.00	100.00%
100-44111-560 DUES HEALTH	75.00	25.00	0.00	50.00	66.66%
100-44111-620 SUPPLIES HEALTH	300.00	23.22	122.15	154.63	51.54%
100-44111-625 POSTAGE HEALTH	50.00	0.00	0.00	50.00	100.00%
100-44111-635 FUEL HEALTH DEPT	500.00	63.64	436.36	0.00	0.00%
100-44111-820 TRAINING HEALTH DEPT.	150.00	30.00	70.00	50.00	33.33%
100-44111-830 TRAVEL HEALTH	200.00	0.00	200.00	0.00	0.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$13,906.91</b>	<b>\$4,382.47</b>	<b>\$2,305.51</b>	<b>\$7,218.93</b>	<b>51.90%</b>

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<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	11,743.20	4,597.72	0.00	7,145.48	60.84%
100-44141-112 SALARY ASST A/C OFFICER	0.00	0.00	0.00	0.00	---
100-44141-220 SS ANIMAL CONTROL	728.08	285.06	0.00	443.02	60.84%
100-44141-225 MEDI ANIMAL CONTROL	170.28	66.67	0.00	103.61	60.84%
100-44141-330 CONTRACTED SERVICES ACO	0.00	0.00	0.00	0.00	---
100-44141-343 CELL PHONE ANIMAL CONTROL	372.00	114.70	0.00	257.30	69.16%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	1.00	0.00	0.00	1.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-560 DUES ANIMAL CONTROL	0.00	0.00	0.00	0.00	---
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-611 PORTABLE RADIO & TRAP	0.00	0.00	0.00	0.00	---
100-44141-620 SUPPLIES ACO	200.00	201.55	0.00	(1.55)	(0.77)%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	590.73	0.00	159.27	21.23%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	583.94	0.00	416.06	41.60%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
100-44141-681 TRANQUILIZER FLU A/C	0.00	0.00	0.00	0.00	---
100-44141-840 SPCA CONTRIBUTION	0.00	0.00	0.00	0.00	---
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$15,554.56</b>	<b>\$6,440.37</b>	<b>\$0.00</b>	<b>\$9,114.19</b>	<b>58.59%</b>
<b>44151 HEALTH AGENCIES-CHILDREN</b>					
100-44151-840 RICHIE MCFARLAND CHILDREN	2,100.00	0.00	0.00	2,100.00	100.00%
100-44151-841 YOUR VNA	4,997.50	4,977.50	0.00	20.00	0.40%
100-44151-842 LAMPREY HEALTH CARE	4,100.00	4,100.00	0.00	0.00	0.00%
100-44151-843 ROCKINGHAM COUNSELING CTR	0.00	0.00	0.00	0.00	---
100-44151-844 ROCKINGHAM CTY NUTRITION PR	775.00	0.00	0.00	775.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	2,300.00	0.00	0.00	2,300.00	100.00%
100-44151-847 AIDS RESPONSE	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-848 COMMUNITY SERVICES COUNCIL	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	0.00	0.00	0.00	0.00	---
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	1,823.00	0.00	0.00	1,823.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44151 HEALTH AGENCIES-CHILDREN</b>	<b>\$31,708.50</b>	<b>\$19,805.50</b>	<b>\$0.00</b>	<b>\$11,903.00</b>	<b>37.53%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	22,729.28	6,462.07	0.00	16,267.21	71.56%
100-44411-112 SALARY WELFARE ASSISTANT	754.40	0.00	0.00	754.40	100.00%

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100-44411-210 HEALTH/DENTAL WELFARE	0.00	0.00	0.00	0.00	---
100-44411-215 LIFE INS WELFARE	0.00	0.00	0.00	0.00	---
100-44411-220 SS WELFARE	1,455.99	400.66	0.00	1,055.33	72.48%
100-44411-225 MEDI WELFARE	340.51	93.71	0.00	246.80	72.47%
100-44411-320 LEGAL/ LIENS WELFARE	325.00	0.00	0.00	325.00	100.00%
100-44411-343 CELL PHONE WELFARE	320.00	133.62	0.00	186.38	58.24%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	200.00	0.00	0.00	200.00	100.00%
100-44411-625 POSTAGE WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	150.00	12.00	0.00	138.00	92.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$26,570.18</b>	<b>\$7,102.06</b>	<b>\$0.00</b>	<b>\$19,468.12</b>	<b>73.27%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>					
100-44451-350 MEDICAL SERVICES WELFARE	1,950.00	58.36	0.00	1,891.64	97.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$1,950.00</b>	<b>\$58.36</b>	<b>\$0.00</b>	<b>\$1,891.64</b>	<b>97.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>					
100-44452-410 WELFARE ELECTRICITY	4,550.00	1,978.02	0.00	2,571.98	56.52%
100-44452-411 WELFARE HEAT & OIL	8,000.00	385.29	0.00	7,614.71	95.18%
100-44452-440 WELFARE RENTAL	22,000.00	6,837.83	0.00	15,162.17	68.91%
100-44452-560 DUES WELFARE	0.00	0.00	0.00	0.00	---
100-44452-680 WELFARE FOOD	0.00	0.00	0.00	0.00	---
100-44452-691 WELFARE CLOTHING	0.00	0.00	0.00	0.00	---
100-44452-882 WELFARE E COTTON FUND	0.00	0.00	0.00	0.00	---
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	231.95	0.00	3,668.05	94.05%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$38,450.00</b>	<b>\$9,433.09</b>	<b>\$0.00</b>	<b>\$29,016.91</b>	<b>75.46%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	17,000.00	0.00	0.00	17,000.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	18,243.20	7,521.05	0.00	10,722.15	58.77%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	10,798.92	402.16	0.00	10,396.76	96.27%
100-45201-210 HEALTH/DENTAL P&R	0.00	0.00	0.00	0.00	---
100-45201-215 LIFE P&R	0.00	0.00	0.00	0.00	---
100-45201-220 SS RECREATION	2,854.61	491.23	0.00	2,363.38	82.79%
100-45201-225 MEDI RECREATION	667.61	114.90	0.00	552.71	82.78%
100-45201-230 RETIRE P&R	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	1,225.00	424.28	0.00	800.72	65.36%
100-45201-390 RED CROSS SWIM LESSONS-P&R	0.00	0.00	0.00	0.00	---
100-45201-391 RUBBISH RECREATION	0.00	0.00	0.00	0.00	---
100-45201-413 SANITATION RECREATION	1,995.00	105.00	0.00	1,890.00	94.73%
100-45201-415 PLUMBING RECREATION	0.00	0.00	0.00	0.00	---
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 SUPPLIES GEN RECREATION	3,000.00	290.19	0.00	2,709.81	90.32%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 5088

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 5/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 5/31/2009	1/1/2009 - 5/31/2009
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	5.46	0.00	(5.46)	---
100-45201-650 SAND & MAINTENANCE RECREATION	4,600.00	111.97	0.00	4,488.03	97.56%
100-45201-810 RECREATION PROGRAMS	8,600.00	2,430.46	0.00	6,169.54	71.73%
100-45201-820 P&R TRAINING	650.00	0.00	0.00	650.00	100.00%
100-45201-830 P&R TRAVEL	650.00	120.16	0.00	529.84	81.51%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$70,349.34</b>	<b>\$12,016.86</b>	<b>\$0.00</b>	<b>\$58,332.48</b>	<b>82.91%</b>
<b>45501 LIBRARIES</b>					
100-45501-110 SALARY LIBRARIAN	42,244.80	16,109.21	0.00	26,135.59	61.86%
100-45501-111 SALARY LIBRARY AIDES	21,944.48	8,167.02	0.00	13,777.46	62.78%
100-45501-112 SALARY CHILDREN'S LIBRARIAN	24,479.00	9,492.46	0.00	14,986.54	61.22%
100-45501-113 LIBRARY STAFF SUBSTITUTE	3,569.28	99.68	0.00	3,469.60	97.20%
100-45501-210 HEALTH/DENTAL LIBRARY	27,390.84	9,318.14	0.00	18,072.70	65.98%
100-45501-215 LIFE INS LIBRARY	86.40	33.20	0.00	53.20	61.57%
100-45501-220 SS LIBRARY	5,718.73	2,004.50	0.00	3,714.23	64.94%
100-45501-225 MEDI LIBRARY	1,337.44	468.81	0.00	868.63	64.94%
100-45501-230 RETIRE LIBRARY	4,313.64	1,236.99	0.00	3,076.65	71.32%
100-45501-320 LEGAL LIBRARY	325.00	0.00	0.00	325.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	11,683.00	3,396.10	3,817.00	4,469.90	38.25%
100-45501-340 TELEPHONE LIBRARY	2,700.00	1,181.23	1,930.24	(411.47)	(15.23)%
100-45501-410 ELECTRICITY LIBRARIES	3,030.51	1,014.67	2,039.43	(23.59)	(0.77)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	6,897.50	3,349.72	3,968.98	(421.20)	(6.10)%
100-45501-430 BLDG MAINT LIBRARY	8,536.00	206.94	0.00	8,329.06	97.57%
100-45501-560 DUES LIBRARY	110.00	50.00	0.00	60.00	54.54%
100-45501-620 SUPPLIES LIBRARY	2,400.00	776.16	0.00	1,623.84	67.66%
100-45501-621 TECH PROCESS LIBRARY	1,560.00	518.01	281.99	760.00	48.71%
100-45501-625 POSTAGE LIBRARY	300.00	85.71	0.00	214.29	71.43%
100-45501-630 SUPPLIES/JANITOR LIBRARY	250.00	91.44	17.70	140.86	56.34%
100-45501-670 BOOKS & PERIODICALS LIBRARY	19,876.00	6,266.02	9,831.89	3,778.09	19.00%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,127.00	0.00	0.00	1,127.00	100.00%
100-45501-820 TRAINING & CONF LIBRARY	485.00	50.00	0.00	435.00	89.69%
100-45501-825 PROGRAMS LIBRARY	1,350.00	115.00	0.00	1,235.00	91.48%
100-45501-830 TRAVEL LIBRARY	785.00	340.90	0.00	444.10	56.57%
100-45501-880 GRANTS LIBRARY	225.00	0.00	0.00	225.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	225.00	0.00	0.00	225.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$192,949.62</b>	<b>\$64,371.91</b>	<b>\$21,887.23</b>	<b>\$106,690.48</b>	<b>55.29%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,700.00	0.00	0.00	1,700.00	100.00%
100-45831-620 PATRIOTIC EVENTS	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	106.68	0.00	3,693.32	97.19%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 5088

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 5/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 5/31/2009	1/1/2009 - 5/31/2009
100-45890-225 WAGE GRANT -MEDI	89.52	1.47	0.00	88.05	98.35%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,889.52</b>	<b>\$108.15</b>	<b>\$0.00</b>	<b>\$3,781.37</b>	<b>97.21%</b>
<b>45899 DONATIONS</b>					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	1.00	0.00	0.00	1.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	300.00	0.00	0.00	300.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	500.00	144.00	0.00	356.00	71.20%
100-46111-560 DUES CONSERVATION	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	300.00	4.80	0.00	295.20	98.40%
100-46111-621 MAPS CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-623 NORTHWOOD COMMUNITY RESOURCE	0.00	0.00	0.00	0.00	---
100-46111-690 EQUIPMENT CONSERVATION COMM	600.00	0.00	0.00	600.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$2,878.00</b>	<b>\$573.80</b>	<b>\$0.00</b>	<b>\$2,304.20</b>	<b>80.06%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>					
100-46510-330 CONTRACTED SERVICES ECON DEV	350.00	0.00	0.00	350.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	25.00	0.00	0.00	25.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	1.00	0.00	0.00	1.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	25.00	0.00	0.00	25.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.00</b>	<b>100.00%</b>
<b>47231 INTEREST ON T.A.N.</b>					
100-47231-340 INTEREST ON T.A.N.	12,000.00	0.00	0.00	12,000.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,130,263.44</b>	<b>\$1,008,725.28</b>	<b>\$221,612.29</b>	<b>\$1,899,925.87</b>	<b>60.69%</b>