

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 5754

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	Remaining 1/1/2009 - 12/31/2009	Remaining 1/1/2009 - 12/31/2009
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	5,524.22	0.00	2,975.78	35.00%
100-41301-220 SS-SELE	527.00	342.52	0.00	184.48	35.00%
100-41301-225 MEDI-SEL	123.25	80.10	0.00	43.15	35.01%
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>\$6,186.79</b>	<b>\$0.00</b>	<b>\$3,564.46</b>	<b>36.55%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	60,331.92	49,698.75	0.00	10,633.17	17.62%
100-41302-210 HEALTH/DENTAL TA	14,311.44	10,020.68	0.00	4,290.76	29.98%
100-41302-215 LIFE TOWN ADMIN	32.40	21.58	0.00	10.82	33.39%
100-41302-220 SS TOWN ADMIN	3,738.58	2,925.79	0.00	812.79	21.74%
100-41302-225 MED TOWN ADMIN	874.81	684.26	0.00	190.55	21.78%
100-41302-230 RETIRE TOWN ADMIN	4,115.16	3,101.81	0.00	1,013.35	24.62%
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	590.28	0.00	(240.28)	(68.65)%
100-41302-830 TRAVEL TOWN ADMIN	350.00	80.98	0.00	269.02	76.86%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$84,620.71</b>	<b>\$67,334.87</b>	<b>\$0.00</b>	<b>\$17,285.84</b>	<b>20.42%</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	16,068.13	0.00	3,838.87	19.28%
100-41309-115 SALARY OFFICE ASSISTANT	17,100.00	13,557.82	0.00	3,542.18	20.71%
100-41309-190 BOARD SECRETARY	31,206.40	25,217.83	0.00	5,988.57	19.19%
100-41309-191 SALARY BOARD ADMINISTRATOR	18,243.20	13,123.05	0.00	5,120.15	28.06%
100-41309-192 PT CABLE COORDINATOR	17,052.00	9,500.59	0.00	7,551.41	44.28%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	0.00	0.00	0.00	0.00	---
100-41309-220 SS EXEC OFFICE	6,417.53	4,526.08	0.00	1,891.45	29.47%
100-41309-225 MEDI EXEC OFFICE	1,500.87	1,058.53	0.00	442.34	29.47%
100-41309-230 RETIRE EXEC OFFICE	2,782.05	2,340.11	0.00	441.94	15.88%
100-41309-330 CONTRACTED SERVICES EXEC	21,050.00	17,360.69	5,742.23	(2,052.92)	(9.75)%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	12,000.00	4,621.68	673.68	6,704.64	55.87%
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	2,519.38	989.34	991.28	22.02%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	482.00	0.00	118.00	19.66%
100-41309-625 POSTAGE EXEC OFFICE	2,500.00	6,429.04	0.00	(3,929.04)	(157.16)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	400.00	115.00	0.00	285.00	71.25%
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	444.51	0.00	1,055.49	70.36%
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>\$121,626.39</b>	<b>\$7,405.25</b>	<b>\$34,603.41</b>	<b>21.14%</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	656.26	0.00	(56.26)	(9.37)%
100-41402-131 SLRY SPRVSR CLERK	1,400.00	550.01	0.00	849.99	60.71%
100-41402-220 SS VOTERS	124.00	74.79	0.00	49.21	39.68%
100-41402-225 MEDI VOTERS	29.00	12.90	0.00	16.10	55.51%
100-41402-330 CONTRACTED SERVICES	50.00	0.00	0.00	50.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	35.50	39.50	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>\$1,354.45</b>	<b>\$39.50</b>	<b>\$1,159.05</b>	<b>45.39%</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	31,491.93	0.00	7,564.07	19.36%
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	13,961.96	0.00	5,119.96	26.83%
100-41501-215 LIFE F.A.	43.20	34.86	0.00	8.34	19.30%
100-41501-220 SS F.A.	2,421.47	1,748.43	0.00	673.04	27.79%
100-41501-225 MEDI F.A.	566.31	408.95	0.00	157.36	27.78%
100-41501-230 RETIRE F.A.	3,481.84	2,808.75	0.00	673.09	19.33%
100-41501-330 CONTRACTED SERVICES FA	4,019.00	4,206.00	0.00	(187.00)	(4.65)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	1,800.00	722.37	402.80	674.83	37.49%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%

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100-41501-625 POSTAGE F.A.	800.00	492.77	0.00	307.23	38.40%
100-41501-690 FINANCE EQUIPMENT	500.00	488.83	0.00	11.17	2.23%
100-41501-820 TRAINING/SEMINARS F.A.	200.00	75.00	0.00	125.00	62.50%
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>\$56,464.85</b>	<b>\$402.80</b>	<b>\$15,427.09</b>	<b>21.33%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	16,200.00	13,261.23	0.00	2,938.77	18.14%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$16,200.00</b>	<b>\$13,261.23</b>	<b>\$0.00</b>	<b>\$2,938.77</b>	<b>18.14%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-111 ASSESSING WAGES	0.00	0.00	0.00	0.00	---
100-41503-330 CONTRACTED SERVICES ASSESSING	53,312.00	37,500.00	3,750.00	12,062.00	22.62%
100-41503-390 REGISTRY OF DEEDS ASSESSING	500.00	288.50	59.60	151.90	30.38%
100-41503-391 TAX MAPPING	2,500.00	2,500.00	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	4.84	0.00	120.16	96.12%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$56,837.00</b>	<b>\$40,304.63</b>	<b>\$3,809.60</b>	<b>\$12,722.77</b>	<b>22.38%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,607.60	13,586.70	0.00	7,020.90	34.06%
100-41504-130 SALARY TX/TC	47,642.13	38,480.19	0.00	9,161.94	19.23%
100-41504-210 HEALTH/DENTAL TX/TC	8,306.52	6,096.52	0.00	2,210.00	26.60%
100-41504-215 LIFE TX/TC	43.20	34.86	0.00	8.34	19.30%
100-41504-220 SS TX/TC	4,231.48	3,228.18	0.00	1,003.30	23.71%
100-41504-225 MEDI TX/TC	989.62	754.99	0.00	234.63	23.70%
100-41504-330 CURRENT USE TAX COLL	600.00	37.88	262.12	300.00	50.00%
100-41504-331 TAX LIENS TAX COLLECTOR	1,500.00	488.40	1,011.60	0.00	0.00%
100-41504-341 TELEPHONE TX/TC	644.25	1,550.93	0.00	(906.68)	(140.73)%
100-41504-390 CONTRACTED SERVICES TX/TC	11,412.68	11,056.95	167.34	188.39	1.65%
100-41504-550 PRINTING TX/TC	1,726.52	1,117.73	0.00	608.79	35.26%
100-41504-560 DUES TX/TC	120.00	60.00	0.00	60.00	50.00%
100-41504-620 SUPPLIES TX/TC	500.00	293.69	0.00	206.31	41.26%
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	3,452.80	0.00	3,547.20	50.67%
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	639.78	0.00	860.22	57.34%
100-41504-820 TRAINING TX/TC	650.00	856.70	0.00	(206.70)	(31.80)%
100-41504-830 TRAVEL TX/TC COLL	250.00	308.12	0.00	(58.12)	(23.24)%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$107,825.00</b>	<b>\$82,044.42</b>	<b>\$1,441.06</b>	<b>\$24,339.52</b>	<b>22.57%</b>
<b>41505 TREASURER</b>					

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100-41505-111 SALARY DEPUTY TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-130 SALARY TREASURER	9,750.00	7,583.31	0.00	2,166.69	22.22%
100-41505-220 SS TREASURER	604.50	470.19	0.00	134.31	22.21%
100-41505-225 MEDI TREASURER	141.38	110.04	0.00	31.34	22.16%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	200.00	6.99	0.00	193.01	96.50%
100-41505-820 TRAINING TREASURER	275.00	75.00	0.00	200.00	72.72%
100-41505-830 TRAVEL TREASURER	350.00	229.95	120.05	0.00	0.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$11,545.88</b>	<b>\$8,500.48</b>	<b>\$120.05</b>	<b>\$2,925.35</b>	<b>25.33%</b>
<b>41509 BUDGET ADMIN</b>					
100-41509-550 PRINTING BUDGET	250.00	40.90	123.10	86.00	34.40%
100-41509-610 EQUIPMENT BUDGET COMM	250.00	0.00	0.00	250.00	100.00%
100-41509-620 SUPPLIES BUDGET	340.00	22.48	37.55	279.97	82.34%
100-41509-625 POSTAGE BUDGET	150.00	50.01	0.00	99.99	66.66%
100-41509-820 TRAINING BUDGET	150.00	35.00	0.00	115.00	76.66%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$1,140.00</b>	<b>\$148.39</b>	<b>\$160.65</b>	<b>\$830.96</b>	<b>72.89%</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	1,505.58	0.00	(705.58)	(88.19)%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	1,050.00	0.00	1,050.00	50.00%
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%
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>\$2,555.58</b>	<b>\$0.00</b>	<b>\$1,519.42</b>	<b>37.28%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	22,000.00	4,354.07	5,895.93	11,750.00	53.40%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$22,000.00</b>	<b>\$4,354.07</b>	<b>\$5,895.93</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	953.50	0.00	246.50	20.54%
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>\$27,843.50</b>	<b>\$0.00</b>	<b>\$5,772.50</b>	<b>17.17%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					

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100-41911-112 SALARY PT PLANNER	23,286.40	15,551.44	0.00	7,734.96	33.21%
100-41911-220 SS PLBD PLANNER	1,443.76	964.20	0.00	479.56	33.21%
100-41911-225 MEDI PLBD PLANNER	337.65	225.50	0.00	112.15	33.21%
100-41911-320 LEGAL PLANNING BD	5,000.00	1,803.80	696.20	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	123.28	302.72	574.00	57.40%
100-41911-332 SRPC MEMBERSHIP DUES	4,665.00	4,487.55	0.00	177.45	3.80%
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	538.15	464.85	1,497.00	59.88%
100-41911-620 SUPPLIES PLANNING BD	1,000.00	43.98	71.61	884.41	88.44%
100-41911-625 POSTAGE PLANNING BD	1,500.00	384.00	0.00	1,116.00	74.40%
100-41911-690 EQUIPMENT PLBD	1,000.00	50.00	0.00	950.00	95.00%
100-41911-820 TRAINING PLANNING BD	1,000.00	450.00	205.00	345.00	34.50%
100-41911-830 TRAVEL PLANNING BD	250.00	78.34	0.00	171.66	68.66%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$44,582.81</b>	<b>\$24,700.24</b>	<b>\$1,740.38</b>	<b>\$18,142.19</b>	<b>40.69%</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	74.58	412.98	112.44	18.74%
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,000.00	334.80	132.50	532.70	53.27%
100-41913-620 SUPPLIES ZONING BD	500.00	22.48	50.34	427.18	85.43%
100-41913-625 POSTAGE ZONING BD	1,600.00	222.15	0.00	1,377.85	86.11%
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	55.00	245.00	81.66%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENTS</b>	<b>\$9,350.00</b>	<b>\$654.01</b>	<b>\$3,150.82</b>	<b>\$5,545.17</b>	<b>59.30%</b>
<b>41940 COMMUNITY HALL</b>					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	0.00	0.00	0.00	---
100-41940-410 ELECTRICITY COMMUNITY HALL	1,000.00	353.15	0.00	646.85	64.68%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	3,009.38	2,350.43	0.00	658.95	21.89%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	7,000.00	4,818.17	672.55	1,509.28	21.56%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$11,009.38</b>	<b>\$7,521.75</b>	<b>\$672.55</b>	<b>\$2,815.08</b>	<b>25.56%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	12,000.00	9,235.00	1,050.00	1,715.00	14.29%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	13,100.00	7,274.88	0.00	5,825.12	44.46%
100-41941-343 CELLULAR PHONE CHARGE TOWNWIDE	0.00	0.00	0.00	0.00	---
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,261.00	4,579.07	0.00	681.93	12.96%
100-41941-411 HEAT/OIL TOWN HALL	11,760.00	6,896.46	0.00	4,863.54	41.35%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	10,000.00	6,431.34	883.16	2,685.50	26.85%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	0.00	0.00	0.00	---
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,750.00	2,005.20	0.00	(255.20)	(14.58)%
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	7,100.00	0.00	400.00	5.33%

# Town of Northwood

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	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
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>\$43,521.95</b>	<b>\$1,933.16</b>	<b>\$17,515.89</b>	<b>27.81%</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	6,576.76	335.75	(512.51)	(8.00)%
100-41951-610 SUPPLIES CEMETERIES	200.00	187.22	0.00	12.78	6.39%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$6,600.00</b>	<b>\$6,763.98</b>	<b>\$335.75</b>	<b>\$(499.73)</b>	<b>(7.57)%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	32,000.00	31,033.00	0.00	967.00	3.02%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	0.00	0.00	0.00	---
<b>TOTAL 41961 INSURANCE</b>	<b>\$32,000.00</b>	<b>\$31,033.00</b>	<b>\$0.00</b>	<b>\$967.00</b>	<b>3.02%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	93.00	0.00	(93.00)	---
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	21.75	0.00	(21.75)	---
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	100.00	38.99	0.00	61.01	61.01%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,100.00</b>	<b>\$1,653.74</b>	<b>\$0.00</b>	<b>\$446.26</b>	<b>21.25%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,473.88	1,438.06	0.00	1,035.82	41.87%
100-42111-220 SS POLICE COMM	153.38	50.02	0.00	103.36	67.38%
100-42111-225 MEDI POLICE COMM	35.87	11.70	0.00	24.17	67.38%
100-42111-320 LEGAL POLICE COMMISSION	5,000.00	850.00	500.00	3,650.00	73.00%
100-42111-620 SUPPLIES POLICE COMMISSION	250.00	42.00	0.00	208.00	83.20%
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>\$2,391.78</b>	<b>\$500.00</b>	<b>\$5,499.35</b>	<b>65.53%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	57,128.00	46,194.47	0.00	10,933.53	19.13%
100-42112-111 SALARY F/T OFFICERS	182,025.60	144,785.77	0.00	37,239.83	20.45%
100-42112-112 SALARY POLICE/ADMIN. ASST.	32,470.40	26,282.92	0.00	6,187.48	19.05%
100-42112-113 SALARY P/T OFFICERS	17,515.20	3,450.36	0.00	14,064.84	80.30%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,600.00	1,929.61	0.00	2,670.39	58.05%
100-42112-140 O/T POLICE OFFICERS	25,000.00	27,192.86	0.00	(2,192.86)	(8.77)%
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	57,814.76	0.00	28,672.42	33.15%
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	358.95	0.00	44.25	10.97%

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100-42112-220 SS POLICE DEPT	3,384.31	1,770.26	0.00	1,614.05	47.69%
100-42112-225 MEDI POLICE DEPT	4,146.68	3,480.49	0.00	666.19	16.06%
100-42112-230 RETIRE POLICE DEPT	34,184.09	34,053.85	0.00	130.24	0.38%
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	5,007.54	0.00	1,569.46	23.86%
100-42112-334 JANITORIAL SERVICES	5,500.00	4,452.12	1,250.00	(202.12)	(3.67)%
100-42112-335 SECURITY CAMERA SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00%
100-42112-340 TELEPHONE POLICE DEPT	986.00	2,505.03	0.00	(1,519.03)	(154.05)%
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	662.82	0.00	737.18	52.65%
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	1,250.00	0.00	800.00	39.02%
100-42112-410 ELECTRICITY POLICE DEPT	3,889.00	2,618.78	0.00	1,270.22	32.66%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	6,110.70	2,231.09	0.00	3,879.61	63.48%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	5,000.00	5,107.94	0.00	(107.94)	(2.15)%
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	876.75	0.00	(276.75)	(46.12)%
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	1,216.54	0.00	483.46	28.43%
100-42112-625 POSTAGE POLICE DEPT	300.00	162.02	0.00	137.98	45.99%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,500.00	1,200.62	186.38	113.00	7.53%
100-42112-635 GAS POLICE DEPT	24,000.00	11,349.51	11,446.56	1,203.93	5.01%
100-42112-660 VEHICLE REPAIR POLICE DEPT	14,000.00	11,908.54	1,855.97	235.49	1.68%
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	910.73	0.00	189.27	17.20%
100-42112-680 SUPPLIES/UNIFORMS PD	6,500.00	7,104.73	0.00	(604.73)	(9.30)%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,500.00	4,254.56	0.00	2,245.44	34.54%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	1,500.39	590.00	1,409.61	40.27%
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>\$427,079.78</b>	<b>\$15,542.14</b>	<b>\$117,789.44</b>	<b>21.01%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	2,000.00	0.00	2,000.00	50.00%
100-42211-112 SALARY FIRE FF/EMT	170,797.68	81,893.45	0.00	88,904.23	52.05%
100-42211-113 WAGES PART TIME FIRE	36,079.40	46,754.60	0.00	(10,675.20)	(29.58)%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	369.09	0.00	2,469.91	86.99%
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%

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100-42211-210 HEALTH/DENTAL FIRE DEPT	65,554.68	20,112.06	0.00	45,442.62	69.32%
100-42211-215 LIFE FIRE DEPT	288.00	116.34	0.00	171.66	59.60%
100-42211-220 SS FIRE DEPT	3,633.38	3,022.79	0.00	610.59	16.80%
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	1,851.97	0.00	1,515.50	45.00%
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	13,838.99	0.00	12,597.22	47.65%
100-42211-320 LEGAL COST	1.00	0.00	0.00	1.00	100.00%
100-42211-330 CONTRACTED SERVICES	13,000.00	6,564.55	1,960.00	4,475.45	34.42%
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	1,443.78	0.00	(1,323.78)	(1,103.15)%
100-42211-343 CELL PHONE FIRE DEPT	2,625.00	1,492.54	0.00	1,132.46	43.14%
100-42211-410 ELECTRICITY FIRE DEPT	5,425.00	4,709.30	0.00	715.70	13.19%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	14,323.39	6,345.18	0.00	7,978.21	55.70%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	1,478.51	873.51	2,647.98	52.95%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	1,680.77	3,536.81	(217.58)	(4.35)%
100-42211-560 DUES FIRE DEPT	600.00	930.00	0.00	(330.00)	(55.00)%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	3,471.00	2,106.95	6,922.05	55.37%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	1,373.78	0.00	26.22	1.87%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,000.00	2,273.09	233.31	493.60	16.45%
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	975.00	25.00	2.50%
100-42211-616 REHAB SUPPLIES	1,000.00	182.95	0.00	817.05	81.70%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	305.94	0.00	1,194.06	79.60%
100-42211-625 POSTAGE FIRE DEPT	150.00	38.12	0.00	111.88	74.58%
100-42211-630 FIRE REPAIRS & MAINT.	0.00	0.00	0.00	0.00	---
100-42211-636 DIESEL FIRE DEPT	9,500.00	4,541.28	3,155.12	1,803.60	18.98%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	200.00	0.00	100.00	33.33%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	370.50	0.00	129.50	25.90%
100-42211-660 VEHICLE MAINT FIRE DEPT	10,500.00	10,259.35	536.38	(295.73)	(2.81)%
100-42211-680 UNIFORMS FIRE DEPT	3,150.00	946.71	858.54	1,344.75	42.69%
100-42211-681 GEAR FIRE DEPT	10,000.00	0.00	9,372.51	627.49	6.27%
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	1,160.00	0.00	1,340.00	53.60%
100-42211-821 TRAINING EMS	5,500.00	878.09	0.00	4,621.91	84.03%
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>\$255,740.73</b>	<b>\$23,608.13</b>	<b>\$209,577.35</b>	<b>42.86%</b>
<b>42217 MEDICAL SERVICES</b>					
100-42217-330 MUNICIPAL SAFETY COMM	100.00	0.00	0.00	100.00	100.00%

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	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
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	11,619.46	0.00	13,510.58	53.76%
100-42401-112 SALARY CEO/BI	25,356.00	17,093.12	0.00	8,262.88	32.58%
100-42401-113 SALARY BI SECRETARY	3,185.12	2,000.00	0.00	1,185.12	37.20%
100-42401-220 SS B/I	3,327.61	1,904.18	0.00	1,423.43	42.77%
100-42401-225 MEDI B/I	778.23	445.27	0.00	332.96	42.78%
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	558.97	1,043.55	(452.52)	(39.34)%
100-42401-560 DUES B/I	250.00	125.00	0.00	125.00	50.00%
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	82.14	0.00	67.86	45.24%
100-42401-635 FUEL BUILDING INSP	1,000.00	229.61	702.35	68.04	6.80%
100-42401-660 VEHICLE MAINT. BI	2,250.00	552.04	0.00	1,697.96	75.46%
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	294.00	0.00	306.00	51.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$69,877.00</b>	<b>\$34,903.79</b>	<b>\$1,895.90</b>	<b>\$33,077.31</b>	<b>47.33%</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	33,801.96	0.00	7,278.04	17.71%
100-43111-112 HWY LABORER II	33,792.00	28,235.36	0.00	5,556.64	16.44%
100-43111-113 SALARY HIGHWAY CALL CREW	16,236.45	7,535.58	0.00	8,700.87	53.58%
100-43111-130 SALARY RD AGENT	6,340.62	5,120.64	0.00	1,219.98	19.24%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	6,973.51	0.00	7,026.49	50.18%
100-43111-210 HEALTH/DENTAL HWY LABORER	22,127.28	16,259.46	0.00	5,867.82	26.51%
100-43111-215 LIFE HWY LABORER	86.40	69.72	0.00	16.68	19.30%
100-43111-220 SS HIGHWAY DEPT	6,909.84	4,934.95	0.00	1,974.89	28.58%
100-43111-225 MEDI HIGHWAY DEPT	1,616.01	1,154.11	0.00	461.90	28.58%
100-43111-230 RETIRE HIGHWAY	4,260.66	2,744.02	0.00	1,516.64	35.59%

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Report # 5754

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	40.00	557.06	0.00	(517.06)	(1,292.65)%
100-43111-343 CELL PHONES-HWY	1,720.00	1,328.11	0.00	391.89	22.78%
100-43111-390 CONTRACTED SERVICES	2,500.00	3,261.00	95.00	(856.00)	(34.24)%
100-43111-410 ELECTRIC-RD AGENT TRL	966.00	1,182.73	0.00	(216.73)	(22.43)%
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	1,814.19	0.00	1,130.81	38.39%
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	366.63	492.09	(108.72)	(14.49)%
100-43111-630 MAINT & REPAIRS TRUCK	6,000.00	6,760.21	401.21	(1,161.42)	(19.35)%
100-43111-635 FUEL HWY	12,500.00	4,385.82	8,597.83	(483.65)	(3.86)%
100-43111-661 EQUIP MAINT HWY	500.00	404.30	0.00	95.70	19.14%
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	20.00	0.00	280.00	93.33%
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>\$130,209.52</b>	<b>\$9,586.13</b>	<b>\$50,299.29</b>	<b>26.46%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.75	5,651.15	0.00	66,016.60	92.11%
100-43121-681 PAVING OVERLAY - PAVING	0.00	2,060.00	0.00	(2,060.00)	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	130,303.65	0.00	4,696.35	3.47%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	13,569.50	0.00	36,430.50	72.86%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$256,667.75</b>	<b>\$151,584.30</b>	<b>\$0.00</b>	<b>\$105,083.45</b>	<b>40.94%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	7,066.71	4,800.00	8,133.29	40.66%
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	1,068.56	0.00	(68.56)	(6.85)%
100-43122-682 CULVERT HWY	1,000.00	551.00	0.00	449.00	44.90%
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	28,583.50	0.00	(23,583.50)	(471.67)%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$53,000.00</b>	<b>\$37,269.77</b>	<b>\$4,800.00</b>	<b>\$10,930.23</b>	<b>20.62%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	96,140.64	7,576.25	(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>\$138,582.84</b>	<b>\$8,536.92</b>	<b>\$3,880.24</b>	<b>2.56%</b>
<b>43163 STREET LIGHTING</b>					

# Town of Northwood

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Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
100-43163-410 ELEC STREET LIGHTING	375.00	211.01	0.00	163.99	43.73%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$375.00</b>	<b>\$211.01</b>	<b>\$0.00</b>	<b>\$163.99</b>	<b>43.73%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	23,788.80	13,923.04	0.00	9,865.76	41.47%
100-43211-111 SALARY SUPERVISOR TRANSFER STATION	32,803.20	27,346.53	0.00	5,456.67	16.63%
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	10,123.39	0.00	3,682.07	26.67%
100-43211-215 LIFE SANITATION	43.20	34.86	0.00	8.34	19.30%
100-43211-220 SS SANITATION	3,508.70	2,452.02	0.00	1,056.68	30.11%
100-43211-225 MEDI SANITATION	820.58	573.39	0.00	247.19	30.12%
100-43211-230 RETIRE TRANSFER STATION	2,924.41	2,441.05	0.00	483.36	16.52%
100-43211-330 CONTRACTED SERVICES - SW	1.00	0.00	0.00	1.00	100.00%
100-43211-340 TELEPHONE SANITATION	40.00	574.66	0.00	(534.66)	(1,336.65)%
100-43211-343 CELL PHONE SANITATION	350.00	267.45	0.00	82.55	23.58%
100-43211-410 ELECTRICITY SANITATION	4,138.00	2,976.82	0.00	1,161.18	28.06%
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	360.00	0.00	640.00	64.00%
100-43211-431 EQUIPMENT SANITATION	500.00	188.99	0.00	311.01	62.20%
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%
100-43211-490 EXTERMINATION SANITATION	750.00	495.00	200.00	55.00	7.33%
100-43211-491 RECYCLING SAN.(PAPER)	5,000.00	3,503.92	0.00	1,496.08	29.92%
100-43211-492 METALS SANITATION	5,000.00	701.65	0.00	4,298.35	85.96%
100-43211-493 HAZARDOUS WASTE SANITATION	4,000.00	2,231.38	0.00	1,768.62	44.21%
100-43211-494 WASTE OIL SANITATION	0.00	0.00	0.00	0.00	---
100-43211-495 FACILITY IMPROV SANITATION	3,000.00	293.59	0.00	2,706.41	90.21%
100-43211-496 REMOVAL DEMO/FURNITURE TS	12,000.00	9,194.02	1,178.58	1,627.40	13.56%
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	408.41	127.20	64.39	10.73%
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	46.80	0.00	103.20	68.80%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$117,626.35</b>	<b>\$78,960.95</b>	<b>\$1,505.78</b>	<b>\$37,159.62</b>	<b>31.59%</b>
<b>43242 SOLID WASTE TRANS COSTS</b>					
100-43242-390 LAMPREY TRANSPORT SANITATION	11,170.00	8,632.14	2,190.75	347.11	3.10%
<b>TOTAL 43242 SOLID WASTE TRANS COSTS</b>	<b>\$11,170.00</b>	<b>\$8,632.14</b>	<b>\$2,190.75</b>	<b>\$347.11</b>	<b>3.10%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-390 TIPPING LAMPREY SANITATION	38,750.00	41,393.52	3,528.08	(6,171.60)	(15.92)%

# Town of Northwood

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	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
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>\$42,056.52</b>	<b>\$3,528.08</b>	<b>\$(6,170.60)</b>	<b>(15.65)%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	9,000.00	6,881.44	0.00	2,118.56	23.53%
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	426.66	0.00	164.25	27.79%
100-44111-225 MEDI HEALTH	138.20	99.80	0.00	38.40	27.78%
100-44111-343 CELL PHONE HEALTH	372.00	270.05	319.00	(217.05)	(58.34)%
100-44111-350 HEALTH RABIES SHOT SERIES	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	1,542.00	883.00	(925.00)	(61.66)%
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	94.48	83.40	122.12	40.70%
100-44111-625 POSTAGE HEALTH	50.00	0.00	0.00	50.00	100.00%
100-44111-635 FUEL HEALTH DEPT	500.00	117.75	382.25	0.00	0.00%
100-44111-820 TRAINING HEALTH DEPT.	150.00	60.00	70.00	20.00	13.33%
100-44111-830 TRAVEL HEALTH	200.00	36.86	163.14	0.00	0.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$13,906.91</b>	<b>\$9,554.04</b>	<b>\$1,900.79</b>	<b>\$2,452.08</b>	<b>17.63%</b>
<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	2,100.00	0.00	0.00	0.00%
100-44151-841 YOUR VNA	4,997.50	4,977.50	0.00	20.00	0.40%

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100-44151-842 LAMPREY HEALTH CARE	4,100.00	4,100.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	775.00	775.00	0.00	0.00	0.00%
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	2,300.00	0.00	0.00	0.00%
100-44151-847 AIDS RESPONSE	1,000.00	0.00	0.00	1,000.00	100.00%
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	785.00	0.00	0.00	0.00%
100-44151-851 A SAFE PLACE	0.00	0.00	0.00	0.00	---
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	0.00%
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	1,000.00	0.00	0.00	0.00%
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>\$26,865.50</b>	<b>\$0.00</b>	<b>\$4,843.00</b>	<b>15.27%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	22,729.28	10,272.31	0.00	12,456.97	54.80%
100-44411-112 SALARY WELFARE ASSISTANT	754.40	0.00	0.00	754.40	100.00%
100-44411-220 SS WELFARE	1,455.99	636.89	0.00	819.10	56.25%
100-44411-225 MEDI WELFARE	340.51	148.97	0.00	191.54	56.25%
100-44411-320 LEGAL/ LIENS WELFARE	325.00	0.00	0.00	325.00	100.00%
100-44411-343 CELL PHONE WELFARE	320.00	261.93	0.00	58.07	18.14%
100-44411-560 DUES WELFARE	45.00	45.00	0.00	0.00	0.00%
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>\$11,377.10</b>	<b>\$0.00</b>	<b>\$15,193.08</b>	<b>57.18%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>					
100-44451-350 MEDICAL SERVICES WELFARE	1,950.00	288.36	0.00	1,661.64	85.21%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$1,950.00</b>	<b>\$288.36</b>	<b>\$0.00</b>	<b>\$1,661.64</b>	<b>85.21%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>					
100-44452-410 WELFARE ELECTRICITY	4,550.00	5,288.29	0.00	(738.29)	(16.22)%
100-44452-411 WELFARE HEAT & OIL	8,000.00	2,601.37	0.00	5,398.63	67.48%
100-44452-440 WELFARE RENTAL	22,000.00	21,230.26	0.00	769.74	3.49%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	259.95	0.00	3,640.05	93.33%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$38,450.00</b>	<b>\$29,379.87</b>	<b>\$0.00</b>	<b>\$9,070.13</b>	<b>23.58%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	17,000.00	13,406.20	0.00	3,593.80	21.14%
100-45201-121 SALARY PT REC COORDINATOR	18,243.20	16,132.85	0.00	2,110.35	11.56%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	10,798.92	7,368.14	0.00	3,430.78	31.76%

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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	2,288.23	0.00	566.38	19.84%
100-45201-225 MEDI RECREATION	667.61	535.19	0.00	132.42	19.83%
100-45201-230 RETIRE P&R	0.00	0.00	0.00	0.00	---
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	1,225.00	1,181.94	0.00	43.06	3.51%
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	2,520.00	0.00	(525.00)	(26.31)%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	0.00%
100-45201-610 SUPPLIES GEN RECREATION	3,000.00	1,232.37	1,327.65	439.98	14.66%
100-45201-650 SAND & MAINTENANCE RECREATION	4,600.00	2,690.25	0.00	1,909.75	41.51%
100-45201-810 RECREATION PROGRAMS	8,600.00	3,711.55	621.00	4,267.45	49.62%
100-45201-820 P&R TRAINING	650.00	95.00	0.00	555.00	85.38%
100-45201-830 P&R TRAVEL	650.00	941.11	0.00	(291.11)	(44.78)%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$70,349.34</b>	<b>\$52,167.83</b>	<b>\$1,948.65</b>	<b>\$16,232.86</b>	<b>23.07%</b>
<b>45501 LIBRARIES</b>					
100-45501-110 SALARY LIBRARIAN	42,244.80	34,061.21	0.00	8,183.59	19.37%
100-45501-111 SALARY LIBRARY AIDES	21,944.48	17,255.17	0.00	4,689.31	21.36%
100-45501-112 SALARY CHILDREN'S LIBRARIAN	24,479.00	19,955.97	0.00	4,523.03	18.47%
100-45501-113 LIBRARY STAFF SUBSTITUTE	3,569.28	793.62	0.00	2,775.66	77.76%
100-45501-210 HEALTH/DENTAL LIBRARY	27,390.84	20,096.71	0.00	7,294.13	26.62%
100-45501-215 LIFE INS LIBRARY	86.40	69.72	0.00	16.68	19.30%
100-45501-220 SS LIBRARY	5,718.73	4,263.55	0.00	1,455.18	25.44%
100-45501-225 MEDI LIBRARY	1,337.44	997.10	0.00	340.34	25.44%
100-45501-230 RETIRE LIBRARY	4,313.64	2,652.18	0.00	1,661.46	38.51%
100-45501-320 LEGAL LIBRARY	325.00	0.00	0.00	325.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	11,683.00	8,059.32	1,336.50	2,287.18	19.57%
100-45501-340 TELEPHONE LIBRARY	2,700.00	2,496.40	1,174.56	(970.96)	(35.96)%
100-45501-410 ELECTRICITY LIBRARIES	3,030.51	2,563.08	499.05	(31.62)	(1.04)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	6,897.50	3,476.73	0.00	3,420.77	49.59%
100-45501-430 BLDG MAINT LIBRARY	8,536.00	871.80	4,054.00	3,610.20	42.29%
100-45501-560 DUES LIBRARY	110.00	110.00	0.00	0.00	0.00%
100-45501-620 SUPPLIES LIBRARY	2,400.00	1,395.41	0.00	1,004.59	41.85%
100-45501-621 TECH PROCESS LIBRARY	1,560.00	738.72	61.28	760.00	48.71%
100-45501-625 POSTAGE LIBRARY	300.00	145.48	0.00	154.52	51.50%
100-45501-630 SUPPLIES/JANITOR LIBRARY	250.00	196.29	0.00	53.71	21.48%
100-45501-670 BOOKS & PERIODICALS LIBRARY	19,876.00	12,415.28	3,165.12	4,295.60	21.61%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,127.00	0.00	1,127.00	0.00	0.00%
100-45501-820 TRAINING & CONF LIBRARY	485.00	105.00	0.00	380.00	78.35%
100-45501-825 PROGRAMS LIBRARY	1,350.00	270.84	0.00	1,079.16	79.93%
100-45501-830 TRAVEL LIBRARY	785.00	730.26	0.00	54.74	6.97%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 5754

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009	1/1/2009 - 12/31/2009
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>\$133,719.84</b>	<b>\$11,417.51</b>	<b>\$47,812.27</b>	<b>24.77%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,700.00	1,146.34	0.00	553.66	32.56%
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>\$1,146.34</b>	<b>\$0.00</b>	<b>\$1,553.66</b>	<b>57.54%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,055.08	0.00	2,744.92	72.23%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	89.52	14.70	0.00	74.82	83.57%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,889.52</b>	<b>\$1,069.78</b>	<b>\$0.00</b>	<b>\$2,819.74</b>	<b>72.49%</b>
<b>45899 DONATIONS</b>					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%
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>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>50.00%</b>
<b>46111 CONSERVATION</b>					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	96.00	0.00	(95.00)	(9,500.00)%
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	492.30	0.00	7.70	1.54%
100-46111-560 DUES CONSERVATION	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	300.00	23.46	90.97	185.57	61.85%
100-46111-621 MAPS CONSERVATION	250.00	150.00	0.00	100.00	40.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	250.00	0.00	0.00	0.00%
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>\$1,436.76</b>	<b>\$90.97</b>	<b>\$1,350.27</b>	<b>46.91%</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>

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 5754

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2009 - 12/31/2009	1/1/2009 - 10/31/2009	1/1/2009 - 12/31/2009	Remaining 1/1/2009 - 12/31/2009	Remaining 1/1/2009 - 12/31/2009
<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>\$2,131,349.32</b>	<b>\$114,159.25</b>	<b>\$884,754.87</b>	<b>28.26%</b>