

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 3/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	2,167.53	8,670.00	2,187.00	0.00	6,483.00	74.77%
100-41301-220 SS-SELE	134.43	538.00	135.60	0.00	402.40	74.79%
100-41301-225 MEDI-SEL	31.41	126.00	31.68	0.00	94.32	74.85%
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$2,333.37	\$9,735.00	\$2,354.28	\$0.00	\$7,380.72	75.81%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	17,452.72	72,010.00	16,230.96	0.00	55,779.04	77.46%
100-41302-210 HEALTH/DENTAL TA	1,655.56	0.00	5,272.02	0.00	(5,272.02)	---
100-41302-215 LIFE TOWN ADMIN	3.32	44.00	8.70	0.00	35.30	80.22%
100-41302-220 SS TOWN ADMIN	1,029.63	4,465.00	937.56	0.00	3,527.44	79.00%
100-41302-225 MED TOWN ADMIN	240.81	1,044.00	219.30	0.00	824.70	78.99%
100-41302-230 RETIRE TOWN ADMIN	1,354.54	8,119.00	1,813.02	0.00	6,305.98	77.66%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	203.83	606.00	0.00	0.00	606.00	100.00%
100-41302-560 DUES TOWN ADMIN	200.00	550.00	0.00	0.00	550.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$22,140.41	\$86,840.00	\$24,481.56	\$0.00	\$62,358.44	71.80%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	0.00	780.00	0.00	0.00	780.00	100.00%
100-41303-220 SS MODERATOR	0.00	48.00	0.00	0.00	48.00	100.00%
100-41303-225 MEDI MODERATOR	0.00	11.00	0.00	0.00	11.00	100.00%
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$0.00	\$0.00	\$839.00	100.00%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	6,872.26	23,544.00	0.00	0.00	23,544.00	100.00%

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100-41309-115 MUNICIPAL SECRETARY SALARY	2,243.30	17,344.00	9,875.15	0.00	7,468.85	43.06%
100-41309-190 LAND USE SECRETARY	8,826.84	33,286.00	7,619.04	0.00	25,666.96	77.11%
100-41309-191 LAND USE ADMINISTRATOR SALARY	10,677.24	24,517.00	7,667.18	0.00	16,849.82	68.72%
100-41309-210 HEALTH/DENTAL EXEC	2,602.67	0.00	5,284.72	0.00	(5,284.72)	---
100-41309-215 LIFE EXEC OFFICE	11.62	44.00	17.40	0.00	26.60	60.45%
100-41309-220 SS EXEC OFFICE	1,765.78	6,119.00	1,552.60	0.00	4,566.40	74.62%
100-41309-225 MEDI EXEC OFFICE	412.97	1,431.00	377.53	0.00	1,053.47	73.61%
100-41309-230 RETIRE EXEC OFFICE	1,004.51	3,753.00	1,954.14	0.00	1,798.86	47.93%
100-41309-330 CONTRACTED SERVICES EXEC	7,056.27	42,171.00	12,082.99	7,232.52	22,855.49	54.19%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	1,903.69	6,000.00	2,684.72	0.00	3,315.28	55.25%
100-41309-560 DUES EXEC OFFICE	3,971.00	3,772.00	4,040.00	0.00	(268.00)	(7.10)%
100-41309-620 SUPPLIES EXEC OFFICE	724.99	3,000.00	577.27	89.71	2,333.02	77.76%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	2,678.48	3,000.00	1,320.79	0.00	1,679.21	55.97%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	345.00	200.00	0.00	500.00	(300.00)	(150.00)%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	170.17	0.00	(70.17)	(70.17)%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	25.86	0.00	974.14	97.41%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	60.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$51,156.62	\$169,984.00	\$55,249.56	\$7,822.23	\$106,912.21	62.89%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	0.00	0.00	3,930.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$0.00	\$0.00	\$3,930.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	282.50	1,000.00	840.00	0.00	160.00	16.00%
100-41402-131 SLRY SPRVSR CLERK	50.00	750.00	631.25	0.00	118.75	15.83%

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100-41402-220 SS VOTERS	20.62	108.00	91.22	0.00	16.78	15.53%
100-41402-225 MEDI VOTERS	4.82	25.00	21.34	0.00	3.66	14.64%
100-41402-330 CONTRACTED SERVICES	250.00	100.00	476.07	0.00	(376.07)	(376.07)%
100-41402-550 PRINTING/ADVERTISING VOTERS	123.75	100.00	456.88	0.00	(356.88)	(356.88)%
100-41402-620 SUPPLIES VOTERS	0.00	75.00	0.00	0.00	75.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$731.69	\$2,183.00	\$2,516.76	\$0.00	\$(333.76)	(15.28)%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	632.50	1,175.00	994.56	0.00	180.44	15.35%
100-41403-220 SS ELECTION	36.24	73.00	58.68	0.00	14.32	19.61%
100-41403-225 MEDI ELECTION	8.47	17.00	13.72	0.00	3.28	19.29%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	37.00	3,500.00	1,305.95	0.00	2,194.05	62.68%
TOTAL 41403 ELECTIONS	\$714.21	\$4,765.00	\$2,372.91	\$0.00	\$2,392.09	50.20%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	16,026.27	55,970.00	8,371.71	0.00	47,598.29	85.04%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	5,794.46	0.00	3,031.38	0.00	(3,031.38)	---
100-41501-215 LIFE F.A.	11.62	44.00	5.80	0.00	38.20	86.81%
100-41501-220 SS F.A.	897.71	3,470.00	484.34	0.00	2,985.66	86.04%
100-41501-225 MEDI F.A.	209.95	812.00	113.28	0.00	698.72	86.04%
100-41501-230 RETIRE F.A.	1,937.57	6,311.00	935.13	0.00	5,375.87	85.18%
100-41501-330 CONTRACTED SERVICES FA	0.00	6,450.00	357.53	20,000.00	(13,907.53)	(215.62)%
100-41501-560 DUES F.A.	0.00	35.00	0.00	0.00	35.00	100.00%
100-41501-620 SUPPLIES F.A.	99.74	1,000.00	128.25	0.00	871.75	87.17%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	0.00	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	0.00	0.00	250.00	100.00%

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100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$24,977.32	\$75,592.00	\$13,427.42	\$20,000.00	\$42,164.58	55.77%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	0.00	15,425.00	0.00	0.00	15,425.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$0.00	\$15,425.00	\$0.00	\$0.00	\$15,425.00	100.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	6,947.00	88,000.00	3,700.00	40,300.00	44,000.00	50.00%
100-41503-390 REGISTRY OF DEEDS ASSESSING	66.15	500.00	42.00	0.00	458.00	91.60%
100-41503-391 TAX MAPPING	712.50	3,500.00	750.00	0.00	2,750.00	78.57%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	1.65	0.00	48.35	96.70%
TOTAL 41503 ASSESSING ADMIN	\$7,725.65	\$92,121.00	\$4,513.65	\$40,300.00	\$47,307.35	51.35%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	0.00	21,172.00	5,485.81	0.00	15,686.19	74.08%
100-41504-130 SALARY TX/TC	13,083.28	48,595.00	11,214.24	0.00	37,380.76	76.92%
100-41504-210 HEALTH/DENTAL TX/TC	0.00	0.00	0.00	0.00	0.00	---
100-41504-211 TX/TC BUY OUT	0.00	0.00	0.00	0.00	0.00	---
100-41504-215 LIFE TX/TC	0.00	44.00	0.00	0.00	44.00	100.00%
100-41504-220 SS TX/TC	811.16	4,326.00	1,035.40	0.00	3,290.60	76.06%
100-41504-225 MEDI TX/TC	189.70	1,012.00	242.16	0.00	769.84	76.07%
100-41504-330 CURRENT USE TAX COLL	0.00	300.00	0.00	0.00	300.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	0.00	750.00	10.55	789.45	(50.00)	(6.66)%
100-41504-390 CONTRACTED SERVICES TX/TC	0.00	10,938.00	0.00	0.00	10,938.00	100.00%
100-41504-550 PRINTING TX/TC	981.49	1,580.00	0.00	340.60	1,239.40	78.44%
100-41504-560 DUES TX/TC	0.00	100.00	0.00	20.00	80.00	80.00%

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100-41504-620 SUPPLIES TX/TC	119.75	600.00	4.99	305.86	289.15	48.19%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	0.00	0.00	50.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	0.00	600.00	0.00	492.74	107.26	17.87%
100-41504-820 TRAINING TX/TC	60.00	750.00	0.00	0.00	750.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$15,245.38	\$97,969.00	\$17,993.15	\$1,948.65	\$78,027.20	79.64%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	1,373.12	5,100.00	1,176.96	0.00	3,923.04	76.92%
100-41505-220 SS TREASURER	85.13	347.00	72.97	0.00	274.03	78.97%
100-41505-225 MEDI TREASURER	19.90	81.00	17.05	0.00	63.95	78.95%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
100-41505-620 SUPPLIES TREASURER	47.29	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$1,525.44	\$7,263.00	\$1,266.98	\$0.00	\$5,996.02	82.55%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	0.00	350.00	100.00%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	3,039.29	15,000.00	4,108.35	7,668.60	3,223.05	21.48%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$3,039.29	\$15,000.00	\$4,108.35	\$7,668.60	\$3,223.05	21.48%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-210 Health/Dental	0.00	297,296.00	0.00	0.00	297,296.00	100.00%
100-41552-232 PERSONNEL ADMIN MAINTENANCE	108.85	2,000.00	0.00	0.00	2,000.00	100.00%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	2,209.09	10,680.00	1,047.71	0.00	9,632.29	90.18%
100-41552-250 UNEMPLOYMENT PERS	(31.20)	3,067.00	4,208.25	0.00	(1,141.25)	(37.21)%
100-41552-260 WORKERS COMP PERS	0.00	36,044.00	39,387.32	0.00	(3,343.32)	(9.27)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	65.00	1,000.00	125.92	0.00	874.08	87.40%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$2,351.74	\$350,087.00	\$44,769.20	\$0.00	\$305,317.80	87.21%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	500.00	(499.00)	(49,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	4,130.82	28,639.00	2,676.60	24,800.00	1,162.40	4.05%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	32.70	367.30	200.00	33.33%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-41911-333 GIS COST SHARE	400.00	400.00	400.00	0.00	0.00	0.00%

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100-41911-550 PRINTING/ADVERTISING PLBD	0.00	1,500.00	0.00	500.00	1,000.00	66.66%
100-41911-620 SUPPLIES PLANNING BD	0.00	450.00	176.78	223.22	50.00	11.11%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	0.00	0.00	750.00	100.00%
100-41911-690 EQUIPMENT PLBD	37.00	500.00	0.00	0.00	500.00	100.00%
100-41911-820 TRAINING PLANNING BD	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$4,567.82	\$39,040.00	\$3,286.08	\$26,390.52	\$9,363.40	23.98%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	0.00	1.00	0.00	0.00	1.00	100.00%
100-41913-330 CONTRACTED SERVICES ZBA	0.00	500.00	0.00	400.00	100.00	20.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	0.00	1,000.00	0.00	500.00	500.00	50.00%
100-41913-620 SUPPLIES ZONING BD	0.00	150.00	0.00	0.00	150.00	100.00%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$0.00	\$2,750.00	\$0.00	\$900.00	\$1,850.00	67.27%
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	101.53	650.00	0.00	0.00	650.00	100.00%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,301.69	1,925.00	1,029.28	0.00	895.72	46.53%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	106.17	2,680.00	35.08	0.00	2,644.92	98.69%
TOTAL 41940 COMMUNITY HALL	\$1,509.39	\$5,256.00	\$1,064.36	\$0.00	\$4,191.64	79.74%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	3,058.40	20,039.00	210.40	0.00	19,828.60	98.95%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	549.25	5,880.00	1,270.99	0.00	4,609.01	78.38%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	2,808.22	7,520.00	3,261.75	0.00	4,258.25	56.62%
100-41941-411 HEAT/OIL TOWN HALL	796.52	4,259.00	1,353.58	0.00	2,905.42	68.21%

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	1/1/2019 - 3/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	1,069.93	3,500.00	0.00	0.00	3,500.00	100.00%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$8,282.32	\$52,700.00	\$6,096.72	\$0.00	\$46,603.28	88.43%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	56,400.00	0.00	0.00	56,400.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$0.00	\$56,401.00	\$0.00	\$0.00	\$56,401.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	212.75	3,371.00	132.20	0.00	3,238.80	96.07%

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100-42111-220 SS POLICE COMM	13.17	209.00	8.16	0.00	200.84	96.09%
100-42111-225 MEDI POLICE COMM	3.08	49.00	1.90	0.00	47.10	96.12%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$229.00	\$6,130.00	\$142.26	\$2,400.00	\$3,587.74	58.52%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	21,166.95	81,390.00	18,143.10	0.00	63,246.90	77.70%
100-42112-111 SALARY F/T OFFICERS	70,017.12	303,570.00	71,559.03	0.00	232,010.97	76.42%
100-42112-112 SALARY POLICE/ADMIN. ASST.	11,491.26	42,099.00	9,715.20	0.00	32,383.80	76.92%
100-42112-113 SALARY P/T OFFICERS	17,626.34	31,875.00	14,304.92	0.00	17,570.08	55.12%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	864.87	4,810.00	700.38	0.00	4,109.62	85.43%
100-42112-140 O/T POLICE OFFICERS	4,225.62	28,000.00	17.58	0.00	27,982.42	99.93%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	16,880.58	0.00	15,154.98	0.00	(15,154.98)	---
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	0.00	0.00	0.00	0.00	---
100-42112-215 LIFE POLICE	117.43	547.00	110.34	0.00	436.66	79.82%
100-42112-220 SS POLICE DEPT	1,799.23	5,031.00	1,477.77	0.00	3,553.23	70.62%
100-42112-225 MEDI POLICE DEPT	1,783.60	7,008.00	1,626.11	0.00	5,381.89	76.79%
100-42112-230 RETIRE POLICE DEPT	35,397.02	125,608.00	30,013.73	0.00	95,594.27	76.10%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	0.00	12,500.00	0.00	0.00	12,500.00	100.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	1,203.25	9,600.00	898.98	0.00	8,701.02	90.63%
100-42112-334 JANITORIAL SERVICES	0.00	7,556.00	0.00	0.00	7,556.00	100.00%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	501.82	5,850.00	1,034.85	0.00	4,815.15	82.31%
100-42112-341 INTERNET POLICE DEPT	171.69	660.00	190.08	63.36	406.56	61.60%

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100-42112-342 CELL PHONES & EQUIP POLICE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42112-343 CRUISER MODEMS POLICE DEPT	600.19	2,400.00	633.35	0.00	1,766.65	73.61%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	371.60	1,500.00	100.00	0.00	1,400.00	93.33%
100-42112-410 ELECTRICITY POLICE DEPT	498.07	3,150.00	683.95	0.00	2,466.05	78.28%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	703.95	2,437.00	1,175.03	0.00	1,261.97	51.78%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	110.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	152.00	600.00	0.00	0.00	600.00	100.00%
100-42112-560 DUES POLICE DEPT	420.00	1,000.00	595.00	0.00	405.00	40.50%
100-42112-620 SUPPLIES POLICE DEPT	0.00	3,000.00	104.67	0.00	2,895.33	96.51%
100-42112-625 POSTAGE POLICE DEPT	63.60	400.00	26.05	0.00	373.95	93.48%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	462.30	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-635 GAS POLICE DEPT	2,047.37	22,000.00	5,405.52	0.00	16,594.48	75.42%
100-42112-660 VEHICLE REPAIR POLICE DEPT	3,608.79	9,000.00	2,503.20	1,409.47	5,087.33	56.52%
100-42112-661 SRO CRUISER USE FOR CBNA	140.26	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	447.80	800.00	260.85	0.00	539.15	67.39%
100-42112-680 SUPPLIES/UNIFORMS PD	1,361.21	8,000.00	264.10	0.00	7,735.90	96.69%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	275.00	7,000.00	1,372.66	0.00	5,627.34	80.39%
100-42112-691 POLICE VEHICLE PURCHASE	1,204.00	43,000.00	0.00	0.00	43,000.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	508.68	4,000.00	600.00	0.00	3,400.00	85.00%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$196,221.60	\$789,894.00	\$178,671.43	\$1,472.83	\$609,749.74	77.19%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF SALARY	15,232.25	10,000.00	16,617.00	0.00	(6,617.00)	(66.17)%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	31,817.26	194,648.00	28,379.53	0.00	166,268.47	85.42%
100-42211-113 FIRE DEPT. PART TIME STATION WAGES	28,403.58	57,570.00	23,084.64	0.00	34,485.36	59.90%
100-42211-140 OVERTIME SALARY FIRE DEPT	729.46	5,500.00	0.00	0.00	5,500.00	100.00%

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100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 FF CALLBACK SALARIES	2,736.50	30,000.00	2,495.00	0.00	27,505.00	91.68%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	8,621.81	0.00	10,908.01	0.00	(10,908.01)	---
100-42211-215 LIFE FIRE DEPT	39.88	288.00	38.75	0.00	249.25	86.54%
100-42211-220 SS FIRE DEPT	1,930.68	6,670.00	1,585.98	0.00	5,084.02	76.22%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	1,117.72	4,462.00	994.59	0.00	3,467.41	77.70%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	15,236.71	70,664.00	15,446.17	0.00	55,217.83	78.14%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	2,777.16	12,500.00	1,993.05	0.00	10,506.95	84.05%
100-42211-331 COMM MGMT SERV FIRE	0.00	42,950.00	0.00	0.00	42,950.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	435.84	2,808.00	1,053.57	0.00	1,754.43	62.47%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	561.08	1,250.00	175.84	0.00	1,074.16	85.93%
100-42211-410 ELECTRICITY FIRE DEPT	1,434.16	6,625.00	1,227.17	0.00	5,397.83	81.47%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	2,738.57	5,930.00	2,703.32	0.00	3,226.68	54.41%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	684.94	13,000.00	422.43	1,037.35	11,540.22	88.77%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	0.00	8,500.00	774.45	456.84	7,268.71	85.51%
100-42211-560 DUES FIRE DEPT	120.00	1,300.00	120.00	0.00	1,180.00	90.76%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	0.00	11,000.00	0.00	0.00	11,000.00	100.00%
100-42211-611 SMALL ITEMS FIRE	0.00	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	0.00	3,000.00	1,711.96	0.00	1,288.04	42.93%
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,675.85	3,000.00	456.68	51.06	2,492.26	83.07%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-616 REHAB SUPPLIES	0.00	700.00	0.00	0.00	700.00	100.00%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	201.10	2,600.00	19.99	0.00	2,580.01	99.23%
100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---

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100-42211-636 DIESEL FIRE DEPT	1,510.06	10,000.00	1,371.32	165.90	8,462.78	84.62%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	56.67	600.00	0.00	0.00	600.00	100.00%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	3,944.49	19,000.00	2,203.39	2,018.96	14,777.65	77.77%
100-42211-680 UNIFORMS FIRE DEPT	471.80	4,000.00	347.96	0.00	3,652.04	91.30%
100-42211-681 GEAR FIRE DEPT	1,206.49	12,000.00	665.00	0.00	11,335.00	94.45%
100-42211-690 OFFICE EQUIPMENT - FD	0.00	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	0.00	4,250.00	1,690.00	0.00	2,560.00	60.23%
100-42211-821 TRAINING EMS	0.00	5,500.00	0.00	0.00	5,500.00	100.00%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	47,359.00	(47,358.00)	(4,735,800.00)%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$123,684.06	\$564,819.00	\$116,485.80	\$51,089.11	\$397,244.09	70.33%
42217 MEDICAL SERVICES						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	0.00	0.00	0.00	0.00	0.00	---
100-42401-112 SALARY CEO/BI	6,243.09	26,593.00	7,386.80	0.00	19,206.20	72.22%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-210 HEALTH/DENTAL BUILDING DEPT	0.00	0.00	774.05	0.00	(774.05)	---
100-42401-215 LIFE BUILDING DEPT	0.00	0.00	4.81	0.00	(4.81)	---
100-42401-220 SS B/I	387.10	1,649.00	65.10	0.00	1,583.90	96.05%
100-42401-225 MEDI B/I	90.53	386.00	106.13	0.00	279.87	72.50%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,542.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%

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100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	24.49	900.00	27.99	0.00	872.01	96.89%
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	0.00	650.00	0.00	0.00	650.00	100.00%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	0.00	---
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$8,287.21	\$34,156.00	\$8,364.88	\$0.00	\$25,791.12	75.50%
42901 EMERGENCY MANAGEMENT						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	115.26	720.00	0.00	0.00	720.00	100.00%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$115.26	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%
43111 HIGHWAY ADMINISTRATION						
100-43111-110 PUBLIC WORKS FOREMAN SALARY	0.00	0.00	716.64	0.00	(716.64)	---
100-43111-111 SALARY RD LABORER-GEN	15,360.96	41,671.00	0.00	0.00	41,671.00	100.00%
100-43111-112 HWY LABORER II	9,364.84	39,846.00	6,204.96	0.00	33,641.04	84.42%
100-43111-113 SALARY HIGHWAY CALL CREW	5,723.97	11,000.00	5,355.56	0.00	5,644.44	51.31%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	47.96	0.00	16,752.04	99.71%
100-43111-130 SALARY RD AGENT	1,741.25	6,467.00	1,535.92	0.00	4,931.08	76.24%
100-43111-140 OT SALARY HIGHWAY DEPT	6,026.15	14,000.00	0.00	0.00	14,000.00	100.00%
100-43111-210 HEALTH/DENTAL HWY LABORER	6,927.27	0.00	0.00	0.00	0.00	---

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100-43111-215 LIFE HWY LABORER	23.24	87.00	0.00	0.00	87.00	100.00%
100-43111-220 SS HIGHWAY DEPT	2,315.41	7,005.00	856.43	0.00	6,148.57	87.77%
100-43111-225 MEDI HIGHWAY DEPT	541.53	1,638.00	200.29	0.00	1,437.71	87.77%
100-43111-230 RETIRE HIGHWAY	3,499.57	10,769.00	0.00	0.00	10,769.00	100.00%
100-43111-330 CONTRACTED SERVICES HWY	78.24	0.00	950.00	0.00	(950.00)	---
100-43111-340 TELEPHONE HWY	23.17	300.00	254.28	0.00	45.72	15.24%
100-43111-343 CELL PHONES & EQUIP -HWY	325.38	1,320.00	0.00	0.00	1,320.00	100.00%
100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-43111-410 ELECTRIC- HWY DEPT	493.86	800.00	385.60	0.00	414.40	51.80%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYLCLING BUILDING	1,067.11	3,400.00	1,038.64	0.00	2,361.36	69.45%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,125.14	3,237.00	1,024.87	0.00	2,212.13	68.33%
100-43111-610 SUPPLIES GEN HIGHWAY	56.40	4,600.00	0.00	14.99	4,585.01	99.67%
100-43111-630 MAINT & REPAIRS TRUCK	5,865.99	12,500.00	624.30	0.00	11,875.70	95.00%
100-43111-635 FUEL HWY	7,331.27	11,000.00	3,479.17	0.00	7,520.83	68.37%
100-43111-661 EQUIP MAINT HWY	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
100-43111-820 TRAINING & CONF HWY	0.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$67,890.75	\$189,793.00	\$22,674.62	\$14.99	\$167,103.39	88.04%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,409.00	0.00	0.00	102,409.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$0.00	\$220,314.00	\$0.00	\$0.00	\$220,314.00	100.00%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	250.00	39,000.00	845.00	0.00	38,155.00	97.83%

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100-43122-680 GRAVEL HWY	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-681 ASPHALT HWY	291.05	1,000.00	610.08	0.00	389.92	38.99%
100-43122-682 CULVERT HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$541.05	\$71,000.00	\$1,455.08	\$0.00	\$69,544.92	97.95%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	24,095.00	110,000.00	25,370.00	49,950.00	34,680.00	31.52%
100-43125-680 SNOW & ICE SAND	16,792.87	23,000.00	6,626.52	0.00	16,373.48	71.18%
100-43125-681 SNOW & ICE SALT	18,092.37	25,000.00	15,018.76	0.00	9,981.24	39.92%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	1,355.66	6,000.00	506.95	0.00	5,493.05	91.55%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$60,335.90	\$167,000.00	\$47,522.23	\$49,950.00	\$69,527.77	41.63%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	9,775.04	47,874.00	9,094.14	0.00	38,779.86	81.00%
100-43211-111 SALARY FOREMAN TRANSFER STATION	0.00	0.00	120.00	0.00	(120.00)	---
100-43211-210 HEALTH/DENTAL SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	606.03	2,968.00	571.28	0.00	2,396.72	80.75%
100-43211-225 MEDI SANITATION	141.71	694.00	133.59	0.00	560.41	80.75%
100-43211-230 RETIRE TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	---

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100-43211-340 TELEPHONE SANITATION	23.17	300.00	0.00	0.00	300.00	100.00%
100-43211-343 CELL PHONES & EQUIP SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	1,980.04	6,340.00	1,098.70	0.00	5,241.30	82.67%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	136.00	720.00	136.00	0.00	584.00	81.11%
100-43211-491 RECYCLING SAN.(PAPER)	1,500.00	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,088.50	6,000.00	1,350.00	0.00	4,650.00	77.50%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	669.53	492.53	1,937.94	62.51%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	35.70	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	164.76	500.00	0.00	0.00	500.00	100.00%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	1,350.00	0.00	0.00	1,350.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$16,450.95	\$72,577.00	\$13,248.24	\$492.53	\$58,836.23	81.06%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	1,750.00	25,000.00	1,000.00	0.00	24,000.00	96.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	0.00	25,000.00	4,000.00	0.00	21,000.00	84.00%
100-43243-390 TIPPING - SANITATION	5,576.20	45,000.00	15,585.83	3,691.47	25,722.70	57.16%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%

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TOTAL 43243 SOLID WASTE DISPOSAL	\$7,326.20	\$96,100.00	\$20,585.83	\$3,691.47	\$71,822.70	74.73%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	124.10	6,648.00	0.00	0.00	6,648.00	100.00%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	7.69	412.00	0.00	0.00	412.00	100.00%
100-44111-225 MEDI HEALTH	1.80	96.00	0.00	0.00	96.00	100.00%
100-44111-343 CELL PHONE & EQUIP HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	0.00	1,200.00	15.00	0.00	1,185.00	98.75%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	15.00	0.00	(14.00)	(1,400.00)%
100-44111-560 DUES HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$133.59	\$8,388.00	\$30.00	\$0.00	\$8,358.00	99.64%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	1,281.56	10,343.00	862.96	0.00	9,480.04	91.65%
100-44141-220 SS ANIMAL CONTROL	79.46	641.00	53.50	0.00	587.50	91.65%
100-44141-225 MEDI ANIMAL CONTROL	18.58	150.00	12.51	0.00	137.49	91.66%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	120.98	431.00	127.14	0.00	303.86	70.50%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	40.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	0.00	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%

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100-44141-660 VEHICLE & MAINT A/C	1,320.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$2,860.58	\$14,356.00	\$1,056.11	\$0.00	\$13,299.89	92.64%
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-44151-841 CORNERSTONE VNA	0.00	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,772.00	0.00	0.00	1,772.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CHILD ADVOCACY CENTER OF ROCKINGHAM CNT	0.00	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$0.00	\$30,293.00	\$0.00	\$0.00	\$30,293.00	100.00%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	3,391.12	13,897.00	535.00	0.00	13,362.00	96.15%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	210.24	861.00	33.17	0.00	827.83	96.14%
100-44411-225 MEDI WELFARE	49.16	201.00	7.76	0.00	193.24	96.13%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	137.91	603.00	130.72	0.00	472.28	78.32%

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100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	26.58	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	15.00	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$3,830.01	\$16,259.00	\$706.65	\$0.00	\$15,552.35	95.65%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	63.17	1,500.00	0.00	0.00	1,500.00	100.00%
100-44452-411 WELFARE HEAT & OIL	349.90	2,000.00	300.00	0.00	1,700.00	85.00%
100-44452-440 WELFARE RENTAL	719.00	5,000.00	1,039.26	0.00	3,960.74	79.21%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$1,132.07	\$9,500.00	\$1,339.26	\$0.00	\$8,160.74	85.90%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH LIFEGUARDS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC DIRECTOR	0.00	24,209.00	4,061.83	0.00	20,147.17	83.22%
100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	504.24	5,428.00	0.00	0.00	5,428.00	100.00%
100-45201-220 SS RECREATION	31.27	3,184.00	251.84	0.00	2,932.16	92.09%
100-45201-225 MEDI RECREATION	7.31	744.00	58.90	0.00	685.10	92.08%
100-45201-343 CELL PHONES & EQUIP RECREATION	134.40	606.00	127.14	0.00	478.86	79.01%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	178.57	200.00	183.57	0.00	16.43	8.21%
100-45201-413 SANITATION RECREATION	167.04	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	0.00	65.00	0.00	0.00	65.00	100.00%

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100-45201-610 EQUIPMENT RECREATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-810 RECREATION PROGRAMS	43.55	2,000.00	99.90	0.00	1,900.10	95.00%
100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$1,066.38	\$67,154.00	\$4,783.18	\$0.00	\$62,370.82	92.87%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	13,518.40	50,211.00	11,587.20	0.00	38,623.80	76.92%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	10,537.51	50,810.00	8,267.99	0.00	42,542.01	83.72%
100-45501-112 SALARY TECH LIBRARIAN	4,845.79	15,374.00	6,739.20	0.00	8,634.80	56.16%
100-45501-113 LIBRARY STAFF SUBSTITUTE	1,128.98	900.00	0.00	0.00	900.00	100.00%
100-45501-210 HEALTH/DENTAL LIBRARY	4,324.60	0.00	3,885.42	0.00	(3,885.42)	---
100-45501-215 LIFE INS LIBRARY	11.62	44.00	8.70	0.00	35.30	80.22%
100-45501-220 SS LIBRARY	1,763.19	7,240.00	1,563.74	0.00	5,676.26	78.40%
100-45501-225 MEDI LIBRARY	412.32	1,668.00	365.71	0.00	1,302.29	78.07%
100-45501-230 RETIRE LIBRARY	337.96	2,511.00	289.68	0.00	2,221.32	88.46%
100-45501-320 LEGAL LIBRARY	25.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	2,864.36	15,599.00	4,497.10	965.00	10,136.90	64.98%
100-45501-340 TELEPHONE LIBRARY	187.62	2,340.00	398.02	0.00	1,941.98	82.99%
100-45501-410 ELECTRICITY LIBRARIES	634.56	4,375.00	1,410.95	0.00	2,964.05	67.74%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,860.48	2,985.00	1,046.73	0.00	1,938.27	64.93%
100-45501-430 BLDG MAINT LIBRARY	40.01	9,265.00	47.69	0.00	9,217.31	99.48%
100-45501-560 DUES LIBRARY	0.00	340.00	170.00	0.00	170.00	50.00%
100-45501-620 SUPPLIES LIBRARY	1,060.29	2,969.00	374.21	0.00	2,594.79	87.39%
100-45501-621 TECH PROCESS LIBRARY	187.16	2,400.00	373.03	0.00	2,026.97	84.45%
100-45501-625 POSTAGE LIBRARY	0.00	125.00	0.00	0.00	125.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	61.62	936.00	234.76	0.00	701.24	74.91%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 3/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100-45501-670 BOOKS & PERIODICALS LIBRARY	5,279.33	24,573.00	4,008.56	16,887.88	3,676.56	14.96%
100-45501-690 OFFICE EQUIPMENT LIBRARY	629.93	7,805.00	332.48	0.00	7,472.52	95.74%
100-45501-820 TRAINING & CONF LIBRARY	0.00	760.00	0.00	0.00	760.00	100.00%
100-45501-825 PROGRAMS LIBRARY	71.25	2,125.00	146.25	0.00	1,978.75	93.11%
100-45501-830 TRAVEL LIBRARY	0.00	800.00	29.33	0.00	770.67	96.33%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-900 GRANT- FD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 45501 LIBRARIES	\$49,781.98	\$206,233.00	\$45,776.75	\$17,852.88	\$142,603.37	69.14%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	510.84	10,099.00	396.68	0.00	9,702.32	96.07%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	6.93	147.00	5.70	0.00	141.30	96.12%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$517.77	\$10,246.00	\$402.38	\$0.00	\$9,843.62	96.07%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 3/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	0.00	100.00	31.49	0.00	68.51	68.51%
100-46111-560 DUES CONSERVATION	0.00	625.00	0.00	0.00	625.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$0.00	\$3,552.00	\$31.49	\$0.00	\$3,520.51	99.11%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$686,705.01	\$3,681,392.00	\$646,777.17	\$231,993.81	\$2,802,621.02	76.12%