

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 - 5/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 5/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020
41301 SELECTMEN						
1. 100-41301-130 SALARY-SELECTMEN	3,556.53	8,670.00	3,603.66	0.00	5,066.34	58.43%
2. 100-41301-220 SS-SELE	220.55	538.00	223.44	0.00	314.56	58.46%
3. 100-41301-225 MEDI-SEL	51.54	126.00	52.20	0.00	73.80	58.57%
4. 100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
5. 100-41301-820 TRAIN-SEL	0.00	200.00	0.00	0.00	200.00	100.00%
6. 100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$3,828.62	\$9,735.00	\$3,879.30	\$0.00	\$5,855.70	60.15%
41302 TOWN ADMINISTRATOR						
7. 100-41302-110 SALARY OF TOWN ADMINISTRATOR	25,773.36	72,010.00	25,699.02	0.00	46,310.98	64.31%
8. 100-41302-210 HEALTH/DENTAL TA	4,966.68	0.00	0.00	0.00	0.00	---
9. 100-41302-215 LIFE TOWN ADMIN	9.96	44.00	14.50	0.00	29.50	67.04%
10. 100-41302-220 SS TOWN ADMIN	1,497.87	4,465.00	1,478.74	0.00	2,986.26	66.88%
11. 100-41302-225 MED TOWN ADMIN	350.32	1,044.00	345.89	0.00	698.11	66.86%
12. 100-41302-230 RETIRE TOWN ADMIN	2,585.94	8,119.00	2,870.62	0.00	5,248.38	64.64%
13. 100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATO	372.43	606.00	0.00	0.00	606.00	100.00%
14. 100-41302-560 DUES TOWN ADMIN	100.00	550.00	100.00	0.00	450.00	81.81%
15. 100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
16. 100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$35,656.56	\$86,840.00	\$30,508.77	\$0.00	\$56,331.23	64.86%
41303 MODERATOR						
17. 100-41303-130 SALARY MODERATOR	0.00	780.00	0.00	0.00	780.00	100.00%
18. 100-41303-220 SS MODERATOR	0.00	48.00	0.00	0.00	48.00	100.00%
19. 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						
20. 100-41309-112 BLDG/ASSESSING CLERK	9,782.86	23,544.00	0.00	0.00	23,544.00	100.00%

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21. 100-41309-115 MUNICIPAL SECRETARY SALARY	4,109.48	17,344.00	16,615.23	0.00	728.77	4.20%
22. 100-41309-190 LAND USE SECRETARY	12,636.36	33,286.00	12,687.84	0.00	20,598.16	61.88%
23. 100-41309-191 LAND USE ADMINISTRATOR SALARY	13,413.05	24,517.00	11,161.67	0.00	13,355.33	54.47%
24. 100-41309-210 HEALTH/DENTAL EXEC	3,718.10	0.00	0.00	0.00	0.00	---
25. 100-41309-215 LIFE EXEC OFFICE	16.60	44.00	29.00	0.00	15.00	34.09%
26. 100-41309-220 SS EXEC OFFICE	2,398.48	6,119.00	2,496.49	0.00	3,622.51	59.20%
27. 100-41309-225 MEDI EXEC OFFICE	560.96	1,431.00	598.29	0.00	832.71	58.19%
28. 100-41309-230 RETIRE EXEC OFFICE	1,438.04	3,753.00	3,273.22	0.00	479.78	12.78%
29. 100-41309-330 CONTRACTED SERVICES EXEC	12,646.86	42,171.00	19,679.51	7,287.76	15,203.73	36.05%
30. 100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
31. 100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
32. 100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,248.31	6,000.00	2,995.10	0.00	3,004.90	50.08%
33. 100-41309-560 DUES EXEC OFFICE	3,971.00	3,772.00	4,040.00	0.00	(268.00)	(7.10)%
34. 100-41309-620 SUPPLIES EXEC OFFICE	1,455.70	3,000.00	875.40	38.10	2,086.50	69.55%
35. 100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	29.98	570.02	95.00%
36. 100-41309-625 POSTAGE EXEC OFFICE	2,703.98	3,000.00	7,520.79	2,400.00	(6,920.79)	(230.69)%
37. 100-41309-630 MAINT & REPAIRS EXEC OFFICE	618.50	200.00	0.00	500.00	(300.00)	(150.00)%
38. 100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	170.17	0.00	(70.17)	(70.17)%
39. 100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	25.86	0.00	974.14	97.41%
40. 100-41309-820 TRAINING/SEMINARS EXEC OFFICE	60.00	1.00	0.00	0.00	1.00	100.00%
41. 100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$73,778.28	\$169,984.00	\$82,168.57	\$10,255.84	\$77,559.59	45.62%
41401 RESTORATION OF RECORDS						
42. 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						
43. 100-41402-130 SALARY SUPERVISORS	345.50	1,000.00	1,108.00	0.00	(108.00)	(10.80)%
44. 100-41402-131 SLRY SPRVSR CLERK	50.00	750.00	884.65	0.00	(134.65)	(17.95)%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2019 - 5/31/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 5/31/2020	Encumbrances 1/1/2020 - 12/31/2020	Amount Remaining 1/1/2020 - 6/30/2020	Percent Remaining 1/1/2020 - 6/30/2020
45. 100-41402-220 SS VOTERS	24.53	108.00	123.54	0.00	(15.54)	(14.38)%
46. 100-41402-225 MEDI VOTERS	5.73	25.00	28.89	0.00	(3.89)	(15.56)%
47. 100-41402-330 CONTRACTED SERVICES	250.00	100.00	476.07	1,238.87	(1,614.94)	(1,614.94)%
48. 100-41402-550 PRINTING/ADVERTISING VOTERS	123.75	100.00	456.88	0.00	(356.88)	(356.88)%
49. 100-41402-620 SUPPLIES VOTERS	0.00	75.00	0.00	0.00	75.00	100.00%
50. 100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$799.51	\$2,183.00	\$3,078.03	\$1,238.87	\$(2,133.90)	(97.75)%
41403 ELECTIONS						
51. 100-41403-120 SALARY CLERKS & COUNTERS	632.50	1,175.00	1,215.04	0.00	(40.04)	(3.40)%
52. 100-41403-220 SS ELECTION	36.24	73.00	72.34	0.00	0.66	0.90%
53. 100-41403-225 MEDI ELECTION	8.47	17.00	16.90	0.00	0.10	0.58%
54. 100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,495.47	3,500.00	4,588.70	0.00	(1,088.70)	(31.10)%
TOTAL 41403 ELECTIONS	\$3,172.68	\$4,765.00	\$5,892.98	\$0.00	\$(1,127.98)	(23.67)%
41501 FINANCE ADMINISTRATION						
55. 100-41501-110 SALARY-FINANCE ADMINISTRATOR	48,116.96	55,970.00	18,026.11	0.00	37,943.89	67.79%
56. 100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
57. 100-41501-210 HEALTH/DENTAL F.A.	9,105.58	0.00	0.00	0.00	0.00	---
58. 100-41501-215 LIFE F.A.	18.26	44.00	11.60	0.00	32.40	73.63%
59. 100-41501-220 SS F.A.	1,548.84	3,470.00	1,045.78	0.00	2,424.22	69.86%
60. 100-41501-225 MEDI F.A.	362.25	812.00	244.60	0.00	567.40	69.87%
61. 100-41501-230 RETIRE F.A.	2,831.77	6,311.00	2,013.53	0.00	4,297.47	68.09%
62. 100-41501-330 CONTRACTED SERVICES FA	0.00	6,450.00	16,929.99	23,427.54	(33,907.53)	(525.69)%
63. 100-41501-560 DUES F.A.	0.00	35.00	0.00	0.00	35.00	100.00%
64. 100-41501-620 SUPPLIES F.A.	329.71	1,000.00	128.25	0.00	871.75	87.17%
65. 100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
66. 100-41501-625 POSTAGE F.A.	0.00	650.00	0.00	0.00	650.00	100.00%
67. 100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
68. 100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	0.00	0.00	250.00	100.00%

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69. 100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$62,313.37	\$75,592.00	\$38,399.86	\$23,427.54	\$13,764.60	18.20%
41502 AUDIT SERVICES						
70. 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						
71. 100-41503-330 CONTRACTED SERVICES ASSESSING	14,347.00	88,000.00	14,800.00	25,000.00	48,200.00	54.77%
72. 100-41503-390 REGISTRY OF DEEDS ASSESSING	417.55	500.00	66.00	0.00	434.00	86.80%
73. 100-41503-391 TAX MAPPING	1,425.00	3,500.00	750.00	0.00	2,750.00	78.57%
74. 100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
75. 100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
76. 100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
77. 100-41503-625 POSTAGE ASSESSING	0.00	50.00	2.75	0.00	47.25	94.50%
TOTAL 41503 ASSESSING ADMIN	\$16,209.55	\$92,121.00	\$15,638.75	\$25,000.00	\$51,482.25	55.88%
41504 TAX COLLECTOR/TOWN CLERK						
78. 100-41504-110 SALARY DEPUTY TX/TC	2,332.27	21,172.00	8,076.94	0.00	13,095.06	61.85%
79. 100-41504-130 SALARY TX/TC	18,690.40	48,595.00	18,690.40	0.00	29,904.60	61.53%
80. 100-41504-210 HEALTH/DENTAL TX/TC	0.00	0.00	0.00	0.00	0.00	---
81. 100-41504-211 TX/TC BUY OUT	0.00	0.00	0.00	0.00	0.00	---
82. 100-41504-215 LIFE TX/TC	0.00	44.00	0.00	0.00	44.00	100.00%
83. 100-41504-220 SS TX/TC	1,303.40	4,326.00	1,659.58	0.00	2,666.42	61.63%
84. 100-41504-225 MEDI TX/TC	304.82	1,012.00	388.13	0.00	623.87	61.64%
85. 100-41504-330 CURRENT USE TAX COLL	0.00	300.00	0.00	16.55	283.45	94.48%
86. 100-41504-331 TAX LIENS TAX COLLECTOR	43.65	750.00	21.10	778.90	(50.00)	(6.66)%
87. 100-41504-390 CONTRACTED SERVICES TX/TC	3,385.00	10,938.00	0.00	0.00	10,938.00	100.00%
88. 100-41504-550 PRINTING TX/TC	1,008.34	1,580.00	890.60	0.00	689.40	43.63%
89. 100-41504-560 DUES TX/TC	20.00	100.00	0.00	40.00	60.00	60.00%

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90. 100-41504-620 SUPPLIES TX/TC	119.75	600.00	132.29	305.86	161.85	26.97%
91. 100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
92. 100-41504-625 POSTAGE TX/TC	2,500.00	7,000.00	0.00	0.00	7,000.00	100.00%
93. 100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
94. 100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	0.00	0.00	50.00	100.00%
95. 100-41504-690 OFFICE EQUIPMENT -TX/TC	638.82	600.00	0.00	492.74	107.26	17.87%
96. 100-41504-820 TRAINING TX/TC	60.00	750.00	0.00	0.00	750.00	100.00%
97. 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	\$30,406.45	\$97,969.00	\$29,859.04	\$1,634.05	\$66,475.91	67.85%
41505 TREASURER						
98. 100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
99. 100-41505-130 SALARY TREASURER	1,961.60	5,100.00	1,961.60	0.00	3,138.40	61.53%
100. 100-41505-220 SS TREASURER	121.61	347.00	121.61	0.00	225.39	64.95%
101. 100-41505-225 MEDI TREASURER	28.43	81.00	28.42	0.00	52.58	64.91%
102. 100-41505-331 BANK FEES	0.00	500.00	411.00	0.00	89.00	17.80%
103. 100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
104. 100-41505-620 SUPPLIES TREASURER	47.29	100.00	0.00	0.00	100.00	100.00%
105. 100-41505-820 TRAINING TREASURER	0.00	250.00	0.00	0.00	250.00	100.00%
106. 100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$2,158.93	\$7,263.00	\$2,522.63	\$0.00	\$4,740.37	65.26%
41509 BUDGET ADMIN						
107. 100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	0.00	350.00	100.00%
108. 100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
109. 100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
110. 100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
111. 100-41509-820 TRAINING BUDGET	35.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$35.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
41510 TRUSTEES OF TRUST FUNDS						

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112. 100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
113. 100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
114. 100-41510-620 SUPPLIES TTF	0.00	1.00	83.00	0.00	(82.00)	(8,200.00)%
115. 100-41510-820 TRAINING TTF	180.00	1.00	0.00	0.00	1.00	100.00%
116. 100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$180.00	\$3,003.00	\$83.00	\$0.00	\$2,920.00	97.23%
41531 LEGAL OPERATIONS SERVICES						
117. 100-41531-320 LEGAL OPERATIONS SERVICES	22,615.80	15,000.00	7,417.30	5,359.65	2,223.05	14.82%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$22,615.80	\$15,000.00	\$7,417.30	\$5,359.65	\$2,223.05	14.82%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
118. 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						
119. 100-41552-210 Health/Dental	0.00	297,296.00	74,767.94	0.00	222,528.06	74.85%
120. 100-41552-232 PERSONNEL ADMIN MAINTENANCE	204.25	2,000.00	0.00	0.00	2,000.00	100.00%
121. 100-41552-240 EMPLOYEE DISABILITY INSURANCE	2,830.67	10,680.00	2,120.99	0.00	8,559.01	80.14%
122. 100-41552-250 UNEMPLOYMENT PERS	(31.20)	3,067.00	4,105.21	0.00	(1,038.21)	(33.85)%
123. 100-41552-260 WORKERS COMP PERS	20,534.73	36,044.00	39,106.52	0.00	(3,062.52)	(8.49)%
124. 100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	65.00	1,000.00	125.92	0.00	874.08	87.40%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$23,603.45	\$350,087.00	\$120,226.58	\$0.00	\$229,860.42	65.65%
41911 PLANNING & DEVELOPMENT						
125. 100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
126. 100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	500.00	(499.00)	(49,900.00)%
127. 100-41911-330 CONTRACTED PLANNING SERVICES	12,357.89	28,639.00	11,837.30	15,639.30	1,162.40	4.05%
128. 100-41911-331 PLBD CONTRACTED SERV.CLIENTS	75.14	600.00	32.70	367.30	200.00	33.33%
129. 100-41911-332 SRPC MEMBERSHIP DUES	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
130. 100-41911-333 GIS COST SHARE	400.00	400.00	400.00	0.00	0.00	0.00%

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131. 100-41911-550 PRINTING/ADVERTISING PLBD	150.95	1,500.00	0.00	500.00	1,000.00	66.66%
132. 100-41911-620 SUPPLIES PLANNING BD	0.00	450.00	176.78	223.22	50.00	11.11%
133. 100-41911-625 POSTAGE PLANNING BD	0.00	750.00	0.00	0.00	750.00	100.00%
134. 100-41911-690 EQUIPMENT PLBD	37.00	500.00	179.88	0.00	320.12	64.02%
135. 100-41911-820 TRAINING PLANNING BD	60.00	1,000.00	0.00	0.00	1,000.00	100.00%
136. 100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$13,080.98	\$39,040.00	\$12,626.66	\$17,229.82	\$9,183.52	23.52%
41913 ZONING BOARD OF ADJUSTMENT						
137. 100-41913-320 LEGAL ZONING BD	0.00	1.00	0.00	0.00	1.00	100.00%
138. 100-41913-330 CONTRACTED SERVICES ZBA	0.00	500.00	0.00	400.00	100.00	20.00%
139. 100-41913-550 PRINTING/ADVERTISING ZONING BD	0.00	1,000.00	0.00	500.00	500.00	50.00%
140. 100-41913-620 SUPPLIES ZONING BD	0.00	150.00	0.00	0.00	150.00	100.00%
141. 100-41913-625 POSTAGE ZONING BD	0.00	750.00	0.00	0.00	750.00	100.00%
142. 100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
143. 100-41913-820 TRAINING ZONING BD	60.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$60.00	\$2,750.00	\$0.00	\$900.00	\$1,850.00	67.27%
41940 COMMUNITY HALL						
144. 100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	(136.00)	0.00	137.00	13,700.00%
145. 100-41940-410 ELECTRICITY COMMUNITY HALL	243.19	650.00	0.00	0.00	650.00	100.00%
146. 100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,739.05	1,925.00	1,100.95	0.00	824.05	42.80%
147. 100-41940-430 MAINT & REPAIR COMMUNITY HALL	741.16	2,680.00	215.08	0.00	2,464.92	91.97%
TOTAL 41940 COMMUNITY HALL	\$2,723.40	\$5,256.00	\$1,180.03	\$0.00	\$4,075.97	77.54%
41941 TOWN PARADE BUILDINGS						
148. 100-41941-330 CONTRACTED SERVICES PARADE BUILDING	5,961.29	20,039.00	315.60	0.00	19,723.40	98.42%
149. 100-41941-341 TELEPHONE- TOWN HALL DEPTS	2,784.65	5,880.00	2,932.95	0.00	2,947.05	50.11%
150. 100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,194.65	7,520.00	4,015.06	0.00	3,504.94	46.60%
151. 100-41941-411 HEAT/OIL TOWN HALL	1,774.70	4,259.00	2,650.58	0.00	1,608.42	37.76%

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152. 100-41941-430 MAINT & REPAIR PARADE BUILDINGS	2,105.97	3,500.00	0.00	0.00	3,500.00	100.00%
153. 100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
154. 100-41941-490 ALARM MONITORING PARADE BUILDINGS	175.00	750.00	0.00	0.00	750.00	100.00%
155. 100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
156. 100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
157. 100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
158. 100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
159. 100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
160. 100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$18,996.26	\$52,700.00	\$9,914.19	\$0.00	\$42,785.81	81.18%
41951 CEMETERIES						
161. 100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
162. 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						
163. 100-41961-520 GENERAL TOWN INSURANCE	0.00	56,400.00	0.00	0.00	56,400.00	100.00%
164. 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						
165. 100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
166. 100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIP	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
167. 100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	0.00	0.00	124.00	100.00%
168. 100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	0.00	0.00	29.00	100.00%
169. 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						
170. 100-42111-111 SALARY POLICE COMM ADMIN	373.68	3,371.00	231.66	0.00	3,139.34	93.12%

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171. 100-42111-220 SS POLICE COMM	88.70	209.00	14.31	0.00	194.69	93.15%
172. 100-42111-225 MEDI POLICE COMM	20.75	49.00	3.34	0.00	45.66	93.18%
173. 100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
174. 100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
175. 100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$483.13	\$6,130.00	\$249.31	\$2,400.00	\$3,480.69	56.78%
42112 POLICE DEPARTMENT						
176. 100-42112-110 SALARY CHIEF OF POLICE	30,238.50	81,390.00	30,602.00	0.00	50,788.00	62.40%
177. 100-42112-111 SALARY F/T OFFICERS	104,319.96	303,570.00	115,676.78	0.00	187,893.22	61.89%
178. 100-42112-112 SALARY POLICE/ADMIN. ASST.	16,348.86	42,099.00	16,384.00	0.00	25,715.00	61.08%
179. 100-42112-113 SALARY P/T OFFICERS	24,694.59	31,875.00	23,546.09	0.00	8,328.91	26.12%
180. 100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	1,049.12	4,810.00	1,161.13	0.00	3,648.87	75.86%
181. 100-42112-140 O/T POLICE OFFICERS	2,822.79	28,000.00	1,231.66	0.00	26,768.34	95.60%
182. 100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
183. 100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
184. 100-42112-210 HEALTH/DENTAL POLICE	25,901.37	0.00	0.00	0.00	0.00	---
185. 100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	0.00	0.00	0.00	0.00	---
186. 100-42112-215 LIFE POLICE	178.92	547.00	183.90	0.00	363.10	66.38%
187. 100-42112-220 SS POLICE DEPT	2,545.19	5,031.00	2,412.56	0.00	2,618.44	52.04%
188. 100-42112-225 MEDI POLICE DEPT	2,541.87	7,008.00	2,680.33	0.00	4,327.67	61.75%
189. 100-42112-230 RETIRE POLICE DEPT	51,611.63	125,608.00	51,914.74	0.00	73,693.26	58.66%
190. 100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
191. 100-42112-320 LEGAL POLICE DEPT	12,500.00	12,500.00	13,000.00	0.00	(500.00)	(4.00)%
192. 100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
193. 100-42112-330 CONTRACTED SERVICES	5,946.50	9,600.00	4,788.61	413.81	4,397.58	45.80%
194. 100-42112-334 JANITORIAL SERVICES	0.00	7,556.00	0.00	0.00	7,556.00	100.00%
195. 100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
196. 100-42112-340 TELEPHONE POLICE DEPT	2,509.10	5,850.00	2,573.55	0.00	3,276.45	56.00%
197. 100-42112-341 INTERNET POLICE DEPT	228.92	660.00	253.44	63.36	343.20	52.00%

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198. 100-42112-342 CELL PHONES & EQUIP POLICE DEPT	0.00	0.00	0.00	0.00	0.00	---
199. 100-42112-343 CRUISER MODEMS POLICE DEPT	1,000.29	2,400.00	1,053.91	0.00	1,346.09	56.08%
200. 100-42112-390 OTHER PROFESSIONAL SERVICE PD	371.60	1,500.00	200.00	0.00	1,300.00	86.66%
201. 100-42112-410 ELECTRICITY POLICE DEPT	1,210.27	3,150.00	886.64	0.00	2,263.36	71.85%
202. 100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,497.44	2,437.00	1,175.03	0.00	1,261.97	51.78%
203. 100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	7,328.25	9,000.00	698.40	0.00	8,301.60	92.24%
204. 100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
205. 100-42112-550 PRINTING POLICE DEPT	371.08	600.00	242.60	0.00	357.40	59.56%
206. 100-42112-560 DUES POLICE DEPT	420.00	1,000.00	595.00	0.00	405.00	40.50%
207. 100-42112-620 SUPPLIES POLICE DEPT	2,494.42	3,000.00	789.00	252.74	1,958.26	65.27%
208. 100-42112-625 POSTAGE POLICE DEPT	128.13	400.00	26.05	0.00	373.95	93.48%
209. 100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	468.88	2,000.00	60.38	0.00	1,939.62	96.98%
210. 100-42112-635 GAS POLICE DEPT	2,411.53	22,000.00	8,183.85	9,833.72	3,982.43	18.10%
211. 100-42112-660 VEHICLE REPAIR POLICE DEPT	4,132.30	9,000.00	4,004.66	1,409.47	3,585.87	39.84%
212. 100-42112-661 SRO CRUISER USE FOR CBNA	140.26	3,500.00	0.00	0.00	3,500.00	100.00%
213. 100-42112-670 BOOKS & PERIOD POLICE DEPT	447.80	800.00	260.85	0.00	539.15	67.39%
214. 100-42112-680 SUPPLIES/UNIFORMS PD	2,584.68	8,000.00	762.10	96.05	7,141.85	89.27%
215. 100-42112-690 OFFICE EQUIP SMALL ITEMS PD	275.00	7,000.00	2,357.60	90.99	4,551.41	65.02%
216. 100-42112-691 POLICE VEHICLE PURCHASE	1,204.00	43,000.00	0.00	0.00	43,000.00	100.00%
217. 100-42112-820 TRAINING & TRAVEL POLICE DEPT	508.68	4,000.00	600.00	249.00	3,151.00	78.77%
218. 100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
219. 100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$310,431.93	\$789,894.00	\$288,304.86	\$12,409.14	\$489,180.00	61.92%
42211 FIRE DEPARTMENT						
220. 100-42211-110 FIRE CHIEF SALARY	26,310.25	10,000.00	27,695.00	0.00	(17,695.00)	(176.95)%
221. 100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
222. 100-42211-112 SALARY FIRE FF/EMT	41,229.93	194,648.00	41,184.77	0.00	153,463.23	78.84%
223. 100-42211-113 FIRE DEPT. PART TIME STATION WAGES	36,670.35	57,570.00	40,060.41	0.00	17,509.59	30.41%
224. 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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225. 100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
226. 100-42211-191 FF CALLBACK SALARIES	4,687.00	30,000.00	3,117.50	0.00	26,882.50	89.60%
227. 100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
228. 100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
229. 100-42211-210 HEALTH/DENTAL FIRE DEPT	14,848.80	0.00	0.00	0.00	0.00	---
230. 100-42211-215 LIFE FIRE DEPT	69.55	288.00	65.43	0.00	222.57	77.28%
231. 100-42211-220 SS FIRE DEPT	2,564.19	6,670.00	2,656.90	0.00	4,013.10	60.16%
232. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
233. 100-42211-225 MEDI FIRE DEPT	1,545.24	4,462.00	1,578.19	0.00	2,883.81	64.63%
234. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
235. 100-42211-230 RETIRE FIRE DEPT	21,825.10	70,664.00	21,571.45	0.00	49,092.55	69.47%
236. 100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
237. 100-42211-330 CONTRACTED SERVICES	3,838.21	12,500.00	4,930.07	1,098.00	6,471.93	51.77%
238. 100-42211-331 COMM MGMT SERV FIRE	42,408.00	42,950.00	85,604.00	0.00	(42,654.00)	(99.31)%
239. 100-42211-340 TELEPHONE FIRE DEPT	1,766.40	2,808.00	1,981.95	0.00	826.05	29.41%
240. 100-42211-343 CELL PHONE & EQUIP FIRE DEPT	880.78	1,250.00	371.26	0.00	878.74	70.29%
241. 100-42211-410 ELECTRICITY FIRE DEPT	3,382.72	6,625.00	1,747.34	1,103.81	3,773.85	56.96%
242. 100-42211-411 HEATING OIL/PROPANE FIRE DEPT	4,461.75	5,930.00	3,183.71	610.57	2,135.72	36.01%
243. 100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	2,301.09	13,000.00	2,572.17	59.78	10,368.05	79.75%
244. 100-42211-431 MAINT EQUIPMENT FIRE DEPT	1,739.80	8,500.00	822.94	6.49	7,670.57	90.24%
245. 100-42211-560 DUES FIRE DEPT	120.00	1,300.00	120.00	0.00	1,180.00	90.76%
246. 100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	540.50	11,000.00	0.00	0.00	11,000.00	100.00%
247. 100-42211-611 SMALL ITEMS FIRE	7.58	0.00	150.99	0.00	(150.99)	---
248. 100-42211-612 EQUIPMENT EMS	0.00	3,000.00	1,605.78	0.00	1,394.22	46.47%
249. 100-42211-613 SMALL MEDICAL SUPPLIES FD	2,188.59	3,000.00	979.47	51.06	1,969.47	65.64%
250. 100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
251. 100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
252. 100-42211-616 REHAB SUPPLIES	0.00	700.00	0.00	0.00	700.00	100.00%
253. 100-42211-620 OFFICE SUPPLIES FIRE DEPT	393.30	2,600.00	66.41	0.00	2,533.59	97.44%
254. 100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---

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255. 100-42211-636 DIESEL FIRE DEPT	3,303.38	10,000.00	2,741.94	0.00	7,258.06	72.58%
256. 100-42211-640 BLDG CLEAN SUPP FIRE DEPT	466.19	600.00	94.25	3.86	501.89	83.64%
257. 100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
258. 100-42211-660 VEHICLE MAINT FIRE DEPT	14,202.70	19,000.00	4,357.97	2,060.73	12,581.30	66.21%
259. 100-42211-680 UNIFORMS FIRE DEPT	1,209.79	4,000.00	692.40	0.00	3,307.60	82.69%
260. 100-42211-681 GEAR FIRE DEPT	1,224.50	12,000.00	752.00	0.00	11,248.00	93.73%
261. 100-42211-690 OFFICE EQUIPMENT - FD	0.00	1,400.00	0.00	0.00	1,400.00	100.00%
262. 100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
263. 100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
264. 100-42211-820 TRAINING FIRE DEPT	1,398.00	4,250.00	1,690.00	0.00	2,560.00	60.23%
265. 100-42211-821 TRAINING EMS	1,710.00	5,500.00	0.00	0.00	5,500.00	100.00%
266. 100-42211-880 GRANTS FIRE DEPT	0.00	1.00	183,756.00	0.00	(183,755.00)	(18,375,500.00)%
267. 100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$238,023.15	\$564,819.00	\$436,150.30	\$4,994.30	\$123,674.40	21.89%
42217 MEDICAL SERVICES						
268. 100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
269. 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						
270. 100-42401-111 SALARY BI ASSISTANT	0.00	0.00	0.00	0.00	0.00	---
271. 100-42401-112 SALARY CEO/BI	11,045.35	26,593.00	9,162.87	0.00	17,430.13	65.54%
272. 100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
273. 100-42401-210 HEALTH/DENTAL BUILDING DEPT	33.47	0.00	0.00	0.00	0.00	---
274. 100-42401-215 LIFE BUILDING DEPT	0.25	0.00	4.81	0.00	(4.81)	---
275. 100-42401-220 SS B/I	674.36	1,649.00	175.22	0.00	1,473.78	89.37%
276. 100-42401-225 MEDI B/I	160.11	386.00	131.88	0.00	254.12	65.83%
277. 100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,542.00	2,500.00	0.00	0.00	2,500.00	100.00%
278. 100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%

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279. 100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
280. 100-42401-620 SUPPLIES B/I	24.49	900.00	27.99	0.00	872.01	96.89%
281. 100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
282. 100-42401-635 FUEL BUILDING INSP	0.00	650.00	0.00	0.00	650.00	100.00%
283. 100-42401-660 VEHICLE MAINT. BI	818.95	700.00	0.00	0.00	700.00	100.00%
284. 100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
285. 100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	0.00	---
286. 100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
287. 100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$14,298.98	\$34,156.00	\$9,502.77	\$0.00	\$24,653.23	72.17%
42901 EMERGENCY MANAGEMENT						
288. 100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
289. 100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	199.56	720.00	42.26	0.00	677.74	94.13%
290. 100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
291. 100-42901-620 SUPPLIES E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
292. 100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
293. 100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
294. 100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$199.56	\$2,922.00	\$42.26	\$0.00	\$2,879.74	98.55%
43111 HIGHWAY ADMINISTRATION						
295. 100-43111-110 PUBLIC WORKS FOREMAN SALARY	0.00	0.00	10,271.84	0.00	(10,271.84)	---
296. 100-43111-111 SALARY RD LABORER-GEN	22,247.62	41,671.00	0.00	0.00	41,671.00	100.00%
297. 100-43111-112 HWY LABORER II	13,806.44	39,846.00	6,483.96	0.00	33,362.04	83.72%
298. 100-43111-113 SALARY HIGHWAY CALL CREW	5,408.82	11,000.00	8,278.15	0.00	2,721.85	24.74%
299. 100-43111-114 GROUNDS MAINTENANCE & MOWING	3,883.32	16,800.00	47.96	0.00	16,752.04	99.71%
300. 100-43111-130 SALARY RD AGENT	2,487.50	6,467.00	1,535.92	0.00	4,931.08	76.24%
301. 100-43111-140 OT SALARY HIGHWAY DEPT	5,291.03	14,000.00	0.00	0.00	14,000.00	100.00%
302. 100-43111-210 HEALTH/DENTAL HWY LABORER	9,688.82	0.00	0.00	0.00	0.00	---

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303. 100-43111-215 LIFE HWY LABORER	32.54	87.00	5.74	0.00	81.26	93.40%
304. 100-43111-220 SS HIGHWAY DEPT	2,977.59	7,005.00	1,647.37	0.00	5,357.63	76.48%
305. 100-43111-225 MEDI HIGHWAY DEPT	696.38	1,638.00	385.27	0.00	1,252.73	76.47%
306. 100-43111-230 RETIRE HIGHWAY	4,705.11	10,769.00	1,067.34	0.00	9,701.66	90.08%
307. 100-43111-330 CONTRACTED SERVICES HWY	156.48	0.00	950.00	0.00	(950.00)	---
308. 100-43111-340 TELEPHONE HWY	115.85	300.00	423.32	0.00	(123.32)	(41.10)%
309. 100-43111-343 CELL PHONES & EQUIP -HWY	493.98	1,320.00	0.00	0.00	1,320.00	100.00%
310. 100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
311. 100-43111-410 ELECTRIC- HWY DEPT	962.85	800.00	608.04	0.00	191.96	23.99%
312. 100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
313. 100-43111-412 ELECTRIC-RECYCLING BUILDING	1,953.76	3,400.00	2,058.27	0.00	1,341.73	39.46%
314. 100-43111-413 HEAT/OIL RECYCLING BUILDING	1,699.91	3,237.00	1,024.87	0.00	2,212.13	68.33%
315. 100-43111-610 SUPPLIES GEN HIGHWAY	492.56	4,600.00	0.00	80.69	4,519.31	98.24%
316. 100-43111-630 MAINT & REPAIRS TRUCK	6,585.71	12,500.00	673.93	0.00	11,826.07	94.60%
317. 100-43111-635 FUEL HWY	9,451.44	11,000.00	3,960.04	0.00	7,039.96	63.99%
318. 100-43111-661 EQUIP MAINT HWY	38.24	1.00	0.00	0.00	1.00	100.00%
319. 100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
320. 100-43111-820 TRAINING & CONF HWY	150.00	250.00	0.00	0.00	250.00	100.00%
321. 100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$93,325.95	\$189,793.00	\$39,422.02	\$80.69	\$150,290.29	79.18%
43121 PAVING & RECONSTRUCTION						
322. 100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	176.00	0.00	67,729.00	99.74%
323. 100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
324. 100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,409.00	0.00	0.00	102,409.00	100.00%
325. 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	\$176.00	\$0.00	\$220,138.00	99.92%
43122 HWY CLEANING & MAINTENANCE						
326. 100-43122-390 CONTRACTED SERVICES HWY	2,220.00	39,000.00	1,445.00	0.00	37,555.00	96.29%

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327. 100-43122-680 GRAVEL HWY	675.00	7,500.00	0.00	0.00	7,500.00	100.00%
328. 100-43122-681 ASPHALT HWY	869.50	1,000.00	610.08	0.00	389.92	38.99%
329. 100-43122-682 CULVERT HWY	365.92	2,000.00	0.00	0.00	2,000.00	100.00%
330. 100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
331. 100-43122-810 EQUIPMENT RENTAL HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
332. 100-43122-811 TREE WORK ROADS - REBUILD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
333. 100-43122-812 ROAD DAMAGE HWY	4,162.09	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$8,292.51	\$71,000.00	\$2,055.08	\$0.00	\$68,944.92	97.10%
43125 SNOW & ICE CONTROL						
334. 100-43125-390 SNOW & ICE CONT SERVICES	30,135.00	110,000.00	28,320.00	47,000.00	34,680.00	31.52%
335. 100-43125-680 SNOW & ICE SAND	20,640.09	23,000.00	6,626.52	0.00	16,373.48	71.18%
336. 100-43125-681 SNOW & ICE SALT	19,712.37	25,000.00	15,018.76	0.00	9,981.24	39.92%
337. 100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
338. 100-43125-812 SNOW & ICE EQUIP MAINT	1,355.66	6,000.00	506.95	0.00	5,493.05	91.55%
339. 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	\$71,843.12	\$167,000.00	\$50,472.23	\$47,000.00	\$69,527.77	41.63%
43163 STREET LIGHTING						
340. 100-43163-410 ELEC STREET LIGHTING	0.00	1.00	1,013.29	0.00	(1,012.29)	(101,229.00)%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$1,013.29	\$0.00	\$(1,012.29)	(101,229.00)%
43211 SANITATION ADMINISTRATION						
341. 100-43211-110 SALARY SANITATION P/T	16,319.41	47,874.00	15,417.82	0.00	32,456.18	67.79%
342. 100-43211-111 SALARY FOREMAN TRANSFER STATION	719.81	0.00	120.00	0.00	(120.00)	---
343. 100-43211-210 HEALTH/DENTAL SANITATION	207.28	0.00	0.00	0.00	0.00	---
344. 100-43211-215 LIFE SANITATION	0.66	0.00	0.00	0.00	0.00	---
345. 100-43211-220 SS SANITATION	1,054.57	2,968.00	963.37	0.00	2,004.63	67.54%
346. 100-43211-225 MEDI SANITATION	246.62	694.00	225.28	0.00	468.72	67.53%
347. 100-43211-230 RETIRE TRANSFER STATION	109.73	0.00	0.00	0.00	0.00	---

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348. 100-43211-340 TELEPHONE SANITATION	115.85	300.00	0.00	0.00	300.00	100.00%
349. 100-43211-343 CELL PHONES & EQUIP SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
350. 100-43211-410 ELECTRICITY SANITATION	3,934.66	6,340.00	1,281.91	0.00	5,058.09	79.78%
351. 100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
352. 100-43211-430 EQUIP MAINT & REPAIR SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
353. 100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
354. 100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
355. 100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
356. 100-43211-490 EXTERMINATION SANITATION	272.00	720.00	427.00	0.00	293.00	40.69%
357. 100-43211-491 RECYCLING SAN.(PAPER)	1,500.00	200.00	0.00	0.00	200.00	100.00%
358. 100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
359. 100-43211-493 HAZARDOUS WASTE SANITATION	5,346.57	6,000.00	5,949.75	0.00	50.25	0.83%
360. 100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
361. 100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	0.00	---
362. 100-43211-550 PRINTING/ADVERTISING TS	585.00	3,100.00	669.53	492.53	1,937.94	62.51%
363. 100-43211-560 DUES/SUBSCRIPTIONS SANITATION	35.70	350.00	0.00	0.00	350.00	100.00%
364. 100-43211-610 SUPPLIES GEN SANITATION	336.76	500.00	0.00	0.00	500.00	100.00%
365. 100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
366. 100-43211-630 BLDG MAINT & REPAIR SANITATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
367. 100-43211-690 SAFETY EQUIP/SUPP SANITATION	422.94	1,350.00	0.00	0.00	1,350.00	100.00%
368. 100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	75.00	0.00	225.00	75.00%
369. 100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$31,207.56	\$72,577.00	\$25,129.66	\$492.53	\$46,954.81	64.69%
43243 SOLID WASTE DISPOSAL						
370. 100-43243-380 DEMO/FURNITURE DISPOSAL	6,187.15	25,000.00	1,000.00	0.00	24,000.00	96.00%
371. 100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVA	0.00	25,000.00	12,250.00	4,250.00	8,500.00	34.00%
372. 100-43243-390 TIPPING - SANITATION	44,586.00	45,000.00	37,559.52	0.00	7,440.48	16.53%
373. 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	\$50,773.15	\$96,100.00	\$50,809.52	\$4,250.00	\$41,040.48	42.70%
44111 HEALTH DEPARTMENT						
374. 100-44111-110 SALARY HEALTH OFFICER	0.00	6,648.00	0.00	0.00	6,648.00	100.00%
375. 100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
376. 100-44111-220 SS HEALTH	0.00	412.00	0.00	0.00	412.00	100.00%
377. 100-44111-225 MEDI HEALTH	0.00	96.00	0.00	0.00	96.00	100.00%
378. 100-44111-343 CELL PHONE & EQUIP HEALTH	0.00	0.00	0.00	0.00	0.00	---
379. 100-44111-391 ENVIRONMENTAL EM HEALTH	0.00	1,200.00	15.00	0.00	1,185.00	98.75%
380. 100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	15.00	0.00	(14.00)	(1,400.00)%
381. 100-44111-560 DUES HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
382. 100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
383. 100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
384. 100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
385. 100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
386. 100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$0.00	\$8,388.00	\$30.00	\$0.00	\$8,358.00	99.64%
44141 ANIMAL CONTROL						
387. 100-44141-111 SALARY ANIMAL CONTROL OFFICER	1,558.48	10,343.00	1,738.98	0.00	8,604.02	83.18%
388. 100-44141-220 SS ANIMAL CONTROL	96.62	641.00	107.81	0.00	533.19	83.18%
389. 100-44141-225 MEDI ANIMAL CONTROL	22.59	150.00	25.22	0.00	124.78	83.18%
390. 100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
391. 100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	205.28	431.00	211.66	0.00	219.34	50.89%
392. 100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
393. 100-44141-390 S.P.C.A. ANIMAL CONTROL	40.00	500.00	0.00	0.00	500.00	100.00%
394. 100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
395. 100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
396. 100-44141-620 SUPPLIES ACO	134.68	200.00	0.00	0.00	200.00	100.00%
397. 100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%

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398. 100-44141-660 VEHICLE & MAINT A/C	1,391.57	1,000.00	12.08	0.00	987.92	98.79%
399. 100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$3,449.22	\$14,356.00	\$2,095.75	\$0.00	\$12,260.25	85.40%
44151 COMMUNITY SUPPORT AGENCIES						
400. 100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
401. 100-44151-841 CORNERSTONE VNA	0.00	3,308.00	0.00	3,308.00	0.00	0.00%
402. 100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
403. 100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,772.00	0.00	0.00	1,772.00	100.00%
404. 100-44151-845 ROCKINGHAM CTY CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
405. 100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
406. 100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
407. 100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
408. 100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
409. 100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
410. 100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	100.00	0.00	0.00	100.00	100.00%
411. 100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
412. 100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
413. 100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
414. 100-44151-856 CHILD ADVOCACY CENTER OF ROCKINGHA	0.00	0.00	0.00	0.00	0.00	---
415. 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	\$3,308.00	\$26,985.00	89.07%
44411 WELFARE ADMINISTRATION						
416. 100-44411-111 SALARY WELFARE DIRECTOR	4,868.18	13,897.00	925.00	0.00	12,972.00	93.34%
417. 100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
418. 100-44411-220 SS WELFARE	301.81	861.00	57.35	0.00	803.65	93.33%
419. 100-44411-225 MEDI WELFARE	70.56	201.00	13.42	0.00	187.58	93.32%
420. 100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
421. 100-44411-343 CELL PHONE & EQUIP WELFARE	222.21	603.00	215.24	0.00	387.76	64.30%

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422. 100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
423. 100-44411-620 OFFICE SUPPLIES - WELFARE	26.58	300.00	0.00	0.00	300.00	100.00%
424. 100-44411-625 POSTAGE WELFARE	0.00	100.00	0.00	0.00	100.00	100.00%
425. 100-44411-820 TRAINING & CONF WELFARE	15.00	100.00	0.00	0.00	100.00	100.00%
426. 100-44411-830 TRAVEL WELFARE	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$5,504.34	\$16,259.00	\$1,211.01	\$0.00	\$15,047.99	92.55%
44451 MEDICAL PAYMENTS-WELFARE						
427. 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						
428. 100-44452-410 WELFARE ELECTRICITY	473.17	1,500.00	0.00	0.00	1,500.00	100.00%
429. 100-44452-411 WELFARE HEAT & OIL	799.90	2,000.00	300.00	0.00	1,700.00	85.00%
430. 100-44452-440 WELFARE RENTAL	2,299.00	5,000.00	271.00	0.00	4,729.00	94.58%
431. 100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$3,572.07	\$9,500.00	\$1,571.00	\$0.00	\$7,929.00	83.46%
45201 PARKS & RECREATION						
432. 100-45201-120 SALARY REC BEACH LIFEGUARDS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
433. 100-45201-121 SALARY PT REC DIRECTOR	2,844.90	24,209.00	7,590.55	0.00	16,618.45	68.64%
434. 100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
435. 100-45201-124 LEAGUE COORDINATOR PT	332.34	5,428.00	1,440.00	0.00	3,988.00	73.47%
436. 100-45201-220 SS RECREATION	196.99	3,184.00	559.91	0.00	2,624.09	82.41%
437. 100-45201-225 MEDI RECREATION	46.07	744.00	130.94	0.00	613.06	82.40%
438. 100-45201-343 CELL PHONES & EQUIP RECREATION	218.70	606.00	169.40	0.00	436.60	72.04%
439. 100-45201-350 PRINTING /ADVERTISING RECREATION	110.89	400.00	0.00	0.00	400.00	100.00%
440. 100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	343.67	200.00	299.60	0.00	(99.60)	(49.80)%
441. 100-45201-413 SANITATION RECREATION	577.04	2,461.00	620.00	0.00	1,841.00	74.80%
442. 100-45201-560 DUES RECREATION	0.00	65.00	40.00	0.00	25.00	38.46%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2019 - 5/31/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 5/31/2020	Encumbrances 1/1/2020 - 12/31/2020	Amount Remaining 1/1/2020 - 6/30/2020	Percent Remaining 1/1/2020 - 6/30/2020
443. 100-45201-610 EQUIPMENT RECREATION	0.00	1,000.00	(366.72)	0.00	1,366.72	136.67%
444. 100-45201-620 SUPPLIES OFFICE RECREATION	101.09	400.00	0.00	0.00	400.00	100.00%
445. 100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00%
446. 100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	0.00	231.15	1,768.85	88.44%
447. 100-45201-810 RECREATION PROGRAMS	971.94	2,000.00	208.73	0.00	1,791.27	89.56%
448. 100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
449. 100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$5,743.63	\$67,154.00	\$10,692.41	\$231.15	\$56,230.44	83.73%
45501 LIBRARIES						
450. 100-45501-110 SALARY LIBRARY DIRECTOR	19,312.00	50,211.00	19,312.00	0.00	30,899.00	61.53%
451. 100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	14,372.38	50,810.00	13,743.59	0.00	37,066.41	72.95%
452. 100-45501-112 SALARY TECH LIBRARIAN	8,754.23	15,374.00	10,996.16	0.00	4,377.84	28.47%
453. 100-45501-113 LIBRARY STAFF SUBSTITUTE	1,000.94	900.00	0.00	0.00	900.00	100.00%
454. 100-45501-210 HEALTH/DENTAL LIBRARY	6,178.00	0.00	0.00	0.00	0.00	---
455. 100-45501-215 LIFE INS LIBRARY	16.60	44.00	14.50	0.00	29.50	67.04%
456. 100-45501-220 SS LIBRARY	2,553.03	7,240.00	2,589.33	0.00	4,650.67	64.23%
457. 100-45501-225 MEDI LIBRARY	597.05	1,668.00	605.59	0.00	1,062.41	63.69%
458. 100-45501-230 RETIRE LIBRARY	482.80	2,511.00	482.80	0.00	2,028.20	80.77%
459. 100-45501-320 LEGAL LIBRARY	25.00	76.00	0.00	0.00	76.00	100.00%
460. 100-45501-330 CONTRACTED SVCES LIBRARY	6,665.32	15,599.00	6,968.49	0.00	8,630.51	55.32%
461. 100-45501-340 TELEPHONE LIBRARY	847.93	2,340.00	987.13	0.00	1,352.87	57.81%
462. 100-45501-410 ELECTRICITY LIBRARIES	1,594.51	4,375.00	1,900.28	0.00	2,474.72	56.56%
463. 100-45501-411 HEATING OIL/PROPANE LIBRARIES	2,281.79	2,985.00	1,046.73	0.00	1,938.27	64.93%
464. 100-45501-430 BLDG MAINT LIBRARY	608.01	9,265.00	170.25	0.00	9,094.75	98.16%
465. 100-45501-560 DUES LIBRARY	125.00	340.00	170.00	0.00	170.00	50.00%
466. 100-45501-620 SUPPLIES LIBRARY	1,236.25	2,969.00	538.01	0.00	2,430.99	81.87%
467. 100-45501-621 TECH PROCESS LIBRARY	271.86	2,400.00	373.03	0.00	2,026.97	84.45%
468. 100-45501-625 POSTAGE LIBRARY	0.00	125.00	0.00	0.00	125.00	100.00%
469. 100-45501-630 SUPPLIES/JANITOR LIBRARY	258.85	936.00	316.68	0.00	619.32	66.16%

Town of Northwood

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Account Number / Description	Last Year Period 1/1/2019 - 5/31/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 5/31/2020	Encumbrances 1/1/2020 - 12/31/2020	Amount Remaining 1/1/2020 - 6/30/2020	Percent Remaining 1/1/2020 - 6/30/2020
470. 100-45501-670 BOOKS & PERIODICALS LIBRARY	10,839.17	24,573.00	8,714.42	13,299.43	2,559.15	10.41%
471. 100-45501-690 OFFICE EQUIPMENT LIBRARY	758.96	7,805.00	527.78	0.00	7,277.22	93.23%
472. 100-45501-820 TRAINING & CONF LIBRARY	0.00	760.00	0.00	0.00	760.00	100.00%
473. 100-45501-825 PROGRAMS LIBRARY	71.25	2,125.00	181.78	0.00	1,943.22	91.44%
474. 100-45501-830 TRAVEL LIBRARY	0.00	800.00	29.33	0.00	770.67	96.33%
475. 100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
476. 100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$78,850.93	\$206,233.00	\$69,667.88	\$13,299.43	\$123,265.69	59.77%
45831 PATRIOTIC PURPOSES						
477. 100-45831-610 MEMORIAL DAY DONATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
478. 100-45831-620 PATRIOTIC EVENTS	49.48	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$49.48	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
479. 100-45890-190 PD WAGE GRANT PROGRAMS	660.91	10,099.00	396.68	0.00	9,702.32	96.07%
480. 100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
481. 100-45890-225 WAGE GRANT -MEDI	9.32	147.00	5.70	0.00	141.30	96.12%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$670.23	\$10,246.00	\$402.38	\$0.00	\$9,843.62	96.07%
45899 DONATIONS						
482. 100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00%
483. 100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
484. 100-45899-884 FOOD PANTRY DONATION	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
TOTAL 45899 DONATIONS	\$500.00	\$1,001.00	\$1,000.00	\$0.00	\$1.00	0.09%
46111 CONSERVATION						
485. 100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
486. 100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
487. 100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00%
488. 100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	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 - 5/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 5/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 6/30/2020	1/1/2020 - 6/30/2020
489. 100-46111-550 PRINTING/EDUCATION CC	0.00	100.00	31.49	0.00	68.51	68.51%
490. 100-46111-560 DUES CONSERVATION	325.00	625.00	0.00	0.00	625.00	100.00%
491. 100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00%
492. 100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
493. 100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%
494. 100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
495. 100-46111-820 TRAINING & CONF CONSERVATION	65.00	150.00	0.00	0.00	150.00	100.00%
496. 100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$390.00	\$3,552.00	\$31.49	\$0.00	\$3,520.51	99.11%
46510 ECONOMIC DEVELOPMENT						
497. 100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
498. 100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
499. 100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
500. 100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
501. 100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
502. 100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
503. 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.						
504. 100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$1,227,227.78	\$3,681,392.00	\$1,353,424.91	\$173,511.01	\$2,154,456.08	58.52%