

# Town of Northwood

## 2020 EXPENDITURE REPORT

Report # 31770

Statement Code: 2020 TOTAL

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 11/30/2020	1/1/2020 - 12/31/2020	1/1/2020 - 11/30/2020	1/1/2020 - 11/30/2020
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	8,659.53	8,670.00	8,561.97	0.00	108.03	1.24 %
100-41301-220 SS-SELE	536.95	538.00	530.88	0.00	7.12	1.32 %
100-41301-225 MEDI-SEL	125.47	126.00	124.02	0.00	1.98	1.57 %
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 %
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,321.95</b>	<b>\$9,735.00</b>	<b>\$9,216.87</b>	<b>\$0.00</b>	<b>\$518.13</b>	<b>5.32 %</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	69,867.47	72,010.00	45,080.41	0.00	26,929.59	37.39 %
100-41302-210 HEALTH/DENTAL TA	17,268.06	0.00	0.00	0.00	0.00	---
100-41302-215 LIFE TOWN ADMIN	29.86	44.00	26.10	0.00	17.90	40.68 %
100-41302-220 SS TOWN ADMIN	4,067.84	4,465.00	2,600.17	0.00	1,864.83	41.76 %
100-41302-225 MED TOWN ADMIN	951.44	1,044.00	608.19	0.00	435.81	41.74 %
100-41302-230 RETIRE TOWN ADMIN	7,533.53	8,119.00	5,258.72	0.00	2,860.28	35.22 %
100-41302-330 CONTRACTED SERVICES	0.00	0.00	52,443.29	0.00	(52,443.29)	---
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	372.43	606.00	0.00	0.00	606.00	100.00 %
100-41302-560 DUES TOWN ADMIN	100.00	550.00	150.00	0.00	400.00	72.72 %
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	459.42	1.00	28.50	0.00	(27.50)	(2,750.00)%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$100,650.05</b>	<b>\$86,840.00</b>	<b>\$106,195.38</b>	<b>\$0.00</b>	<b>\$(19,355.38)</b>	<b>(22.28)%</b>
<b>41303 MODERATOR</b>						
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 %
<b>TOTAL 41303 MODERATOR</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>100.00 %</b>
<b>41309 EXECUTIVE OFFICE</b>						

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100-41309-112 BLDG/ASSESSING CLERK	29,141.09	23,544.00	6,431.28	0.00	17,112.72	72.68 %
100-41309-115 MUNICIPAL SECRETARY SALARY	22,813.10	17,344.00	50,457.07	0.00	(33,113.07)	(190.91)%
100-41309-190 LAND USE SECRETARY	33,188.76	33,286.00	38,379.10	0.00	(5,093.10)	(15.30)%
100-41309-191 LAND USE ADMINISTRATOR SALARY	30,302.12	24,517.00	25,480.84	0.00	(963.84)	(3.93)%
100-41309-210 HEALTH/DENTAL EXEC	10,967.35	0.00	0.00	0.00	0.00	---
100-41309-215 LIFE EXEC OFFICE	49.06	44.00	68.15	0.00	(24.15)	(54.88)%
100-41309-220 SS EXEC OFFICE	7,092.70	6,119.00	7,457.76	0.00	(1,338.76)	(21.87)%
100-41309-225 MEDI EXEC OFFICE	1,659.48	1,431.00	1,758.57	0.00	(327.57)	(22.89)%
100-41309-230 RETIRE EXEC OFFICE	4,673.09	3,753.00	8,863.15	0.00	(5,110.15)	(136.16)%
100-41309-330 CONTRACTED SERVICES EXEC	42,593.31	42,171.00	49,498.53	0.00	(7,327.53)	(17.37)%
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	4,831.95	6,000.00	4,182.80	0.00	1,817.20	30.28 %
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	3,098.62	3,000.00	3,778.69	0.00	(778.69)	(25.95)%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	88.69	0.00	511.31	85.21 %
100-41309-625 POSTAGE EXEC OFFICE	5,288.92	3,000.00	9,331.33	0.00	(6,331.33)	(211.04)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	1,011.41	200.00	691.00	0.00	(491.00)	(245.50)%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	182.08	100.00	582.98	0.00	(482.98)	(482.98)%
100-41309-690 EXEC OFFICE EQUIPMENT	5,520.00	1,000.00	25.86	0.00	974.14	97.41 %
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	104.46	1.00	110.00	0.00	(109.00)	(10,900.00)%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$206,488.50</b>	<b>\$169,984.00</b>	<b>\$211,225.80</b>	<b>\$0.00</b>	<b>\$(41,241.80)</b>	<b>(24.26)%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	0.00	0.00	3,930.00	100.00 %
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>100.00 %</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	441.50	1,000.00	2,735.25	0.00	(1,735.25)	(173.52)%

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100-41402-131 SLRY SPRVSR CLERK	50.00	750.00	1,828.15	0.00	(1,078.15)	(143.75)%
100-41402-220 SS VOTERS	30.48	108.00	282.96	0.00	(174.96)	(162.00)%
100-41402-225 MEDI VOTERS	7.12	25.00	66.17	0.00	(41.17)	(164.68)%
100-41402-330 CONTRACTED SERVICES	250.00	100.00	3,175.74	0.00	(3,075.74)	(3,075.74)%
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 %
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$902.85</b>	<b>\$2,183.00</b>	<b>\$8,545.15</b>	<b>\$0.00</b>	<b>\$(6,362.15)</b>	<b>(291.44)%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	632.50	1,175.00	4,503.04	0.00	(3,328.04)	(283.23)%
100-41403-220 SS ELECTION	36.24	73.00	276.20	0.00	(203.20)	(278.35)%
100-41403-225 MEDI ELECTION	8.47	17.00	64.58	0.00	(47.58)	(279.88)%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,495.47	3,500.00	4,643.98	0.00	(1,143.98)	(32.68)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,172.68</b>	<b>\$4,765.00</b>	<b>\$9,487.80</b>	<b>\$0.00</b>	<b>\$(4,722.80)</b>	<b>(99.11)%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	82,755.16	55,970.00	27,436.27	0.00	28,533.73	50.98 %
100-41501-190 BENEFIT BUY OUT OPTION	(5,713.86)	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	12,405.93	0.00	0.00	0.00	0.00	---
100-41501-215 LIFE F.A.	25.51	44.00	15.95	0.00	28.05	63.75 %
100-41501-220 SS F.A.	1,907.11	3,470.00	1,532.17	0.00	1,937.83	55.84 %
100-41501-225 MEDI F.A.	446.03	812.00	358.35	0.00	453.65	55.86 %
100-41501-230 RETIRE F.A.	4,195.23	6,311.00	2,813.66	0.00	3,497.34	55.41 %
100-41501-330 CONTRACTED SERVICES FA	0.00	6,450.00	47,461.99	7,336.00	(48,347.99)	(749.58)%
100-41501-560 DUES F.A.	35.00	35.00	0.00	0.00	35.00	100.00 %
100-41501-620 SUPPLIES F.A.	913.31	1,000.00	920.72	0.00	79.28	7.92 %
100-41501-621 SOFTWARE FINANCE	6,968.20	200.00	7,316.59	0.00	(7,116.59)	(3,558.29)%
100-41501-625 POSTAGE F.A.	25.50	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 %

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100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	135.00	0.00	115.00	46.00 %
100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00 %
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$103,963.12</b>	<b>\$75,592.00</b>	<b>\$87,990.70</b>	<b>\$7,336.00</b>	<b>\$(19,734.70)</b>	<b>(26.10)%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	23,572.00	15,425.00	14,925.00	3,000.00	(2,500.00)	(16.20)%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$23,572.00</b>	<b>\$15,425.00</b>	<b>\$14,925.00</b>	<b>\$3,000.00</b>	<b>\$(2,500.00)</b>	<b>(16.20)%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	51,347.00	88,000.00	71,500.00	11,000.00	5,500.00	6.25 %
100-41503-390 REGISTRY OF DEEDS ASSESSING	646.00	500.00	113.65	183.45	202.90	40.58 %
100-41503-391 TAX MAPPING	2,925.00	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	20.00	20.00	20.00	0.00	0.00	0.00 %
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00 %
100-41503-625 POSTAGE ASSESSING	0.55	50.00	2.75	0.00	47.25	94.50 %
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$54,938.55</b>	<b>\$92,121.00</b>	<b>\$72,386.40</b>	<b>\$11,183.45</b>	<b>\$8,551.15</b>	<b>9.28 %</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	16,552.68	21,172.00	27,373.83	0.00	(6,201.83)	(29.29)%
100-41504-130 SALARY TX/TC	49,155.75	48,595.00	42,236.38	0.00	6,358.62	13.08 %
100-41504-211 TX/TC BUY OUT	1,000.00	0.00	1,000.00	0.00	(1,000.00)	---
100-41504-215 LIFE TX/TC	0.00	44.00	1.45	0.00	42.55	96.70 %
100-41504-220 SS TX/TC	4,135.94	4,326.00	4,356.17	0.00	(30.17)	(0.69)%
100-41504-225 MEDI TX/TC	967.24	1,012.00	1,018.75	0.00	(6.75)	(0.66)%
100-41504-330 CURRENT USE TAX COLL	22.05	300.00	16.55	0.00	283.45	94.48 %
100-41504-331 TAX LIENS TAX COLLECTOR	338.65	750.00	195.40	933.80	(379.20)	(50.56)%
100-41504-390 CONTRACTED SERVICES TX/TC	14,850.70	10,938.00	224.00	0.00	10,714.00	97.95 %
100-41504-550 PRINTING TX/TC	1,490.99	1,580.00	1,080.10	0.00	499.90	31.63 %
100-41504-560 DUES TX/TC	95.00	100.00	0.00	0.00	100.00	100.00 %

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100-41504-620 SUPPLIES TX/TC	242.86	600.00	482.84	0.00	117.16	19.52 %
100-41504-621 SOFTWARE TX/TC	9,769.65	1.00	0.00	0.00	1.00	100.00 %
100-41504-625 POSTAGE TX/TC	2,500.00	7,000.00	4,000.00	0.00	3,000.00	42.85 %
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	638.82	600.00	492.74	0.00	107.26	17.87 %
100-41504-820 TRAINING TX/TC	832.00	750.00	0.00	0.00	750.00	100.00 %
100-41504-830 TRAVEL TX/TC COLL	166.32	150.00	0.00	0.00	150.00	100.00 %
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$102,758.65</b>	<b>\$97,969.00</b>	<b>\$82,478.21</b>	<b>\$933.80</b>	<b>\$14,556.99</b>	<b>14.85 %</b>
<b>41505 TREASURER</b>						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	162.88	0.00	337.12	67.42 %
100-41505-130 SALARY TREASURER	5,159.01	5,100.00	4,904.00	0.00	196.00	3.84 %
100-41505-220 SS TREASURER	319.82	347.00	312.87	0.00	34.13	9.83 %
100-41505-225 MEDI TREASURER	74.72	81.00	73.09	0.00	7.91	9.76 %
100-41505-331 BANK FEES	0.00	500.00	661.00	0.00	(161.00)	(32.20)%
100-41505-560 DUES TREASURER	35.00	35.00	35.00	0.00	0.00	0.00 %
100-41505-620 SUPPLIES TREASURER	47.29	100.00	20.00	0.00	80.00	80.00 %
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 %
<b>TOTAL 41505 TREASURER</b>	<b>\$5,635.84</b>	<b>\$7,263.00</b>	<b>\$6,168.84</b>	<b>\$0.00</b>	<b>\$1,094.16</b>	<b>15.06 %</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	38.55	350.00	0.00	0.00	350.00	100.00 %
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00 %
100-41509-625 POSTAGE BUDGET	39.00	150.00	0.00	0.00	150.00	100.00 %
100-41509-820 TRAINING BUDGET	35.00	360.00	195.00	0.00	165.00	45.83 %
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$112.55</b>	<b>\$1,060.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$865.00</b>	<b>81.60 %</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	900.00	900.00	0.00	0.00	0.00 %
100-41510-330 CONTRACTED SERVICES TTF	2,110.60	2,100.00	2,100.00	0.00	0.00	0.00 %
100-41510-620 SUPPLIES TTF	0.00	1.00	83.00	0.00	(82.00)	(8,200.00)%
100-41510-820 TRAINING TTF	180.00	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 %
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,190.60</b>	<b>\$3,003.00</b>	<b>\$3,083.00</b>	<b>\$0.00</b>	<b>\$(80.00)</b>	<b>(2.66)%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	37,901.45	15,000.00	13,069.15	1,703.55	227.30	1.51 %
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$37,901.45</b>	<b>\$15,000.00</b>	<b>\$13,069.15</b>	<b>\$1,703.55</b>	<b>\$227.30</b>	<b>1.51 %</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00 %</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
100-41552-210 HEALTH/DENTAL	0.00	297,296.00	173,342.50	0.00	123,953.50	41.69 %
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,690.25	2,000.00	80.00	0.00	1,920.00	96.00 %
100-41552-240 EMPLOYEE DISABILITY INSURANCE	6,944.06	10,680.00	5,451.06	0.00	5,228.94	48.96 %
100-41552-250 UNEMPLOYMENT PERS	(596.42)	3,067.00	4,105.21	0.00	(1,038.21)	(33.85)%
100-41552-260 WORKERS COMP PERS	16,028.85	36,044.00	39,106.52	0.00	(3,062.52)	(8.49)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	772.46	1,000.00	125.92	0.00	874.08	87.40 %
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$24,839.20</b>	<b>\$350,087.00</b>	<b>\$222,211.21</b>	<b>\$0.00</b>	<b>\$127,875.79</b>	<b>36.52 %</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-320 LEGAL PLANNING BD	298.50	1.00	64.50	0.00	(63.50)	(6,350.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	30,970.01	28,639.00	26,914.80	1,774.30	(50.10)	(0.17)%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	211.49	600.00	276.50	123.50	200.00	33.33 %
100-41911-332 SRPC MEMBERSHIP DUES	5,195.85	5,000.00	5,000.00	0.00	0.00	0.00 %
100-41911-333 GIS COST SHARE	400.00	400.00	400.00	0.00	0.00	0.00 %
100-41911-550 PRINTING/ADVERTISING PLBD	2,068.42	1,500.00	196.92	0.00	1,303.08	86.87 %

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	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 11/30/2020	1/1/2020 - 12/31/2020	1/1/2020 - 11/30/2020	1/1/2020 - 11/30/2020
100-41911-620 SUPPLIES PLANNING BD	626.32	450.00	400.00	0.00	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	298.90	500.00	179.88	0.00	320.12	64.02 %
100-41911-820 TRAINING PLANNING BD	289.67	1,000.00	70.00	0.00	930.00	93.00 %
100-41911-830 TRAVEL PLANNING BD	15.12	200.00	0.00	0.00	200.00	100.00 %
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$40,374.28</b>	<b>\$39,040.00</b>	<b>\$33,502.60</b>	<b>\$1,897.80</b>	<b>\$3,639.60</b>	<b>9.32 %</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	301.25	1.00	0.00	0.00	1.00	100.00 %
100-41913-330 CONTRACTED SERVICES ZBA	(24.55)	500.00	0.00	400.00	100.00	20.00 %
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,190.57	1,000.00	644.32	0.00	355.68	35.56 %
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	160.00	200.00	0.00	0.00	200.00	100.00 %
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$1,627.27</b>	<b>\$2,750.00</b>	<b>\$644.32</b>	<b>\$400.00</b>	<b>\$1,705.68</b>	<b>62.02 %</b>
<b>41940 COMMUNITY HALL</b>						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	(136.00)	0.00	137.00	13,700.00 %
100-41940-410 ELECTRICITY COMMUNITY HALL	384.22	650.00	320.82	0.00	329.18	50.64 %
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,584.13	1,925.00	1,100.95	0.00	824.05	42.80 %
100-41940-430 MAINT & REPAIR COMMUNITY HALL	1,107.34	2,680.00	1,384.25	0.00	1,295.75	48.34 %
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$3,075.69</b>	<b>\$5,256.00</b>	<b>\$2,670.02</b>	<b>\$0.00</b>	<b>\$2,585.98</b>	<b>49.20 %</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	16,530.39	20,039.00	11,799.25	0.00	8,239.75	41.11 %
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,725.27	5,880.00	13,798.80	0.00	(7,918.80)	(134.67)%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	11,839.65	7,520.00	10,635.88	0.00	(3,115.88)	(41.43)%
100-41941-411 HEAT/OIL TOWN HALL	3,967.04	4,259.00	4,781.51	0.00	(522.51)	(12.26)%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	4,174.64	3,500.00	9,400.45	0.00	(5,900.45)	(168.58)%

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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	783.00	750.00	683.60	0.00	66.40	8.85 %
100-41941-491 GMP DAM MAINT	750.00	750.00	750.00	0.00	0.00	0.00 %
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	12,509.42	1.00	783.47	0.00	(782.47)	(78,247.00)%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$57,279.41</b>	<b>\$52,700.00</b>	<b>\$52,632.96</b>	<b>\$0.00</b>	<b>\$67.04</b>	<b>0.12 %</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	3,133.34	3,000.00	850.00	0.00	2,150.00	71.66 %
100-41951-610 SUPPLIES CEMETERIES	94.46	100.00	0.00	0.00	100.00	100.00 %
<b>TOTAL 41951 CEMETERIES</b>	<b>\$3,227.80</b>	<b>\$3,100.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>72.58 %</b>
<b>41961 INSURANCE</b>						
100-41961-520 GENERAL TOWN INSURANCE	41,130.94	56,400.00	45,927.00	0.00	10,473.00	18.56 %
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 41961 INSURANCE</b>	<b>\$41,130.94</b>	<b>\$56,401.00</b>	<b>\$45,927.00</b>	<b>\$0.00</b>	<b>\$10,474.00</b>	<b>18.57 %</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
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 %
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>100.00 %</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	1,385.26	3,371.00	1,307.19	0.00	2,063.81	61.22 %
100-42111-220 SS POLICE COMM	151.39	209.00	80.95	0.00	128.05	61.26 %
100-42111-225 MEDI POLICE COMM	35.41	49.00	18.93	0.00	30.07	61.36 %
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	1,800.00	600.00	0.00	0.00 %
100-42111-620 SUPPLIES POLICE COMMISSION	86.00	100.00	64.00	0.00	36.00	36.00 %



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100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$4,058.06</b>	<b>\$6,130.00</b>	<b>\$3,271.07</b>	<b>\$600.00</b>	<b>\$2,258.93</b>	<b>36.85 %</b>
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	79,527.41	81,390.00	78,686.00	0.00	2,704.00	3.32 %
100-42112-111 SALARY F/T OFFICERS	292,240.40	303,570.00	300,230.52	0.00	3,339.48	1.10 %
100-42112-112 SALARY POLICE/ADMIN. ASST.	42,802.54	42,099.00	42,610.48	0.00	(511.48)	(1.21)%
100-42112-113 SALARY P/T OFFICERS	60,445.44	31,875.00	51,975.52	0.00	(20,100.52)	(63.06)%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,672.33	4,810.00	1,825.00	0.00	2,985.00	62.05 %
100-42112-140 O/T POLICE OFFICERS	2,857.94	28,000.00	4,271.88	0.00	23,728.12	84.74 %
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-210 HEALTH/DENTAL POLICE	58,976.60	0.00	0.00	0.00	0.00	---
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	6,000.00	0.00	4,000.00	0.00	(4,000.00)	---
100-42112-215 LIFE POLICE	450.67	547.00	459.75	0.00	87.25	15.95 %
100-42112-220 SS POLICE DEPT	6,403.73	5,031.00	5,703.72	0.00	(672.72)	(13.37)%
100-42112-225 MEDI POLICE DEPT	6,928.36	7,008.00	6,485.49	0.00	522.51	7.45 %
100-42112-230 RETIRE POLICE DEPT	139,855.73	125,608.00	125,056.44	0.00	551.56	0.43 %
100-42112-231 RETIRE PD ADMINISTRATOR	(11.75)	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	12,008.09	12,500.00	13,000.00	0.00	(500.00)	(4.00)%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-330 CONTRACTED SERVICES	10,816.20	9,600.00	16,623.04	300.00	(7,323.04)	(76.28)%
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	6,018.82	5,850.00	3,573.00	0.00	2,277.00	38.92 %
100-42112-341 INTERNET POLICE DEPT	705.15	660.00	865.69	0.00	(205.69)	(31.16)%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,426.16	2,400.00	2,121.26	0.00	278.74	11.61 %
100-42112-390 OTHER PROFESSIONAL SERVICE PD	2,595.60	1,500.00	1,552.00	0.00	(52.00)	(3.46)%
100-42112-410 ELECTRICITY POLICE DEPT	2,744.82	3,150.00	2,614.10	0.00	535.90	17.01 %
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,773.29	2,437.00	1,808.65	0.00	628.35	25.78 %
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	7,785.75	9,000.00	8,108.68	0.00	891.32	9.90 %

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100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42112-550 PRINTING POLICE DEPT	514.46	600.00	469.85	0.00	130.15	21.69 %
100-42112-560 DUES POLICE DEPT	570.00	1,000.00	1,295.00	0.00	(295.00)	(29.50)%
100-42112-620 SUPPLIES POLICE DEPT	3,341.75	3,000.00	2,290.51	0.00	709.49	23.64 %
100-42112-625 POSTAGE POLICE DEPT	306.25	400.00	(28.96)	0.00	428.96	107.24 %
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	734.78	2,000.00	1,385.57	0.00	614.43	30.72 %
100-42112-635 GAS POLICE DEPT	21,505.58	22,000.00	17,767.82	3,526.35	705.83	3.20 %
100-42112-660 VEHICLE REPAIR POLICE DEPT	12,527.10	9,000.00	12,731.32	0.00	(3,731.32)	(41.45)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,995.87	3,500.00	4,094.59	0.00	(594.59)	(16.98)%
100-42112-670 BOOKS & PERIOD POLICE DEPT	606.80	800.00	360.85	0.00	439.15	54.89 %
100-42112-680 SUPPLIES/UNIFORMS PD	10,786.34	8,000.00	1,782.17	0.00	6,217.83	77.72 %
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	15,931.99	7,000.00	4,473.59	0.00	2,526.41	36.09 %
100-42112-691 POLICE VEHICLE PURCHASE	1,204.00	43,000.00	33,803.00	0.00	9,197.00	21.38 %
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,071.94	4,000.00	849.00	0.00	3,151.00	78.77 %
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$821,120.14</b>	<b>\$789,894.00</b>	<b>\$752,845.53</b>	<b>\$3,826.35</b>	<b>\$33,222.12</b>	<b>4.20 %</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF SALARY	71,453.10	10,000.00	69,237.50	0.00	(59,237.50)	(592.37)%
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	104,716.13	194,648.00	85,096.44	0.00	109,551.56	56.28 %
100-42211-113 FIRE DEPT. PART TIME STATION WAGES	66,248.99	57,570.00	104,847.07	0.00	(47,277.07)	(82.12)%
100-42211-140 OVERTIME SALARY FIRE DEPT	729.46	5,500.00	654.62	0.00	4,845.38	88.09 %
100-42211-191 FF CALLBACK SALARIES	12,319.40	30,000.00	12,075.08	0.00	17,924.92	59.74 %
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	41,505.45	0.00	0.00	0.00	0.00	---
100-42211-215 LIFE FIRE DEPT	171.68	288.00	158.70	0.00	129.30	44.89 %
100-42211-220 SS FIRE DEPT	4,849.69	6,670.00	7,226.80	0.00	(556.80)	(8.34)%
100-42211-225 MEDI FIRE DEPT	3,582.22	4,462.00	3,824.60	0.00	637.40	14.28 %
100-42211-230 RETIRE FIRE DEPT	60,033.86	70,664.00	44,860.44	0.00	25,803.56	36.51 %
100-42211-330 CONTRACTED SERVICES	13,986.95	12,500.00	14,645.92	0.00	(2,145.92)	(17.16)%

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100-42211-331 COMM MGMT SERV FIRE	42,408.00	42,950.00	42,802.00	0.00	148.00	0.34 %
100-42211-334 INTERNET ACCESS	0.00	0.00	13.12	0.00	(13.12)	---
100-42211-340 TELEPHONE FIRE DEPT	4,214.60	2,808.00	3,667.00	0.00	(859.00)	(30.59)%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,852.86	1,250.00	1,092.59	0.00	157.41	12.59 %
100-42211-410 ELECTRICITY FIRE DEPT	7,181.62	6,625.00	6,186.94	0.00	438.06	6.61 %
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	6,473.74	5,930.00	3,183.71	0.00	2,746.29	46.31 %
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	9,263.57	13,000.00	5,581.32	0.00	7,418.68	57.06 %
100-42211-431 MAINT EQUIPMENT FIRE DEPT	4,466.61	8,500.00	1,622.49	0.00	6,877.51	80.91 %
100-42211-560 DUES FIRE DEPT	140.00	1,300.00	120.00	0.00	1,180.00	90.76 %
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	16,230.76	11,000.00	2,359.99	0.00	8,640.01	78.54 %
100-42211-611 SMALL ITEMS FIRE	227.23	0.00	150.99	0.00	(150.99)	---
100-42211-612 EQUIPMENT EMS	17,685.37	3,000.00	2,629.96	0.00	370.04	12.33 %
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,387.13	3,000.00	2,476.43	0.00	523.57	17.45 %
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	233.68	800.00	0.00	0.00	800.00	100.00 %
100-42211-615 FOAM FIRE DEPT	432.00	800.00	0.00	0.00	800.00	100.00 %
100-42211-616 REHAB SUPPLIES	297.62	700.00	0.00	0.00	700.00	100.00 %
100-42211-620 OFFICE SUPPLIES FIRE DEPT	745.94	2,600.00	104.79	0.00	2,495.21	95.96 %
100-42211-636 DIESEL FIRE DEPT	8,526.47	10,000.00	6,967.73	0.00	3,032.27	30.32 %
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	469.60	600.00	539.88	0.00	60.12	10.02 %
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	51,383.82	19,000.00	24,260.45	0.00	(5,260.45)	(27.68)%
100-42211-680 UNIFORMS FIRE DEPT	2,692.34	4,000.00	2,641.19	0.00	1,358.81	33.97 %
100-42211-681 GEAR FIRE DEPT	12,972.38	12,000.00	4,066.88	0.00	7,933.12	66.10 %
100-42211-690 OFFICE EQUIPMENT - FD	430.00	1,400.00	449.00	0.00	951.00	67.92 %
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	4,625.00	4,250.00	1,839.90	0.00	2,410.10	56.70 %
100-42211-821 TRAINING EMS	3,528.95	5,500.00	3,428.48	0.00	2,071.52	37.66 %
100-42211-880 GRANTS FIRE DEPT	63,714.87	1.00	(10,995.00)	0.00	10,996.00	1,099,600.00 %

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<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$643,181.09</b>	<b>\$564,819.00</b>	<b>\$447,817.01</b>	<b>\$0.00</b>	<b>\$117,001.99</b>	<b>20.71 %</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00 %</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-112 SALARY CEO/BI	27,750.83	26,593.00	29,824.76	0.00	(3,231.76)	(12.15)%
100-42401-210 HEALTH/DENTAL BUILDING DEPT	2,124.33	0.00	0.00	0.00	0.00	---
100-42401-215 LIFE BUILDING DEPT	14.04	0.00	4.81	0.00	(4.81)	---
100-42401-220 SS B/I	760.62	1,649.00	1,456.30	0.00	192.70	11.68 %
100-42401-225 MEDI B/I	399.62	386.00	431.48	0.00	(45.48)	(11.78)%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	3,124.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	125.25	0.00	(124.25)	(12,425.00)%
100-42401-560 DUES B/I	530.00	400.00	0.00	0.00	400.00	100.00 %
100-42401-620 SUPPLIES B/I	465.35	900.00	337.94	0.00	562.06	62.45 %
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	818.95	700.00	600.25	0.00	99.75	14.25 %
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00 %
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 %
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$35,987.74</b>	<b>\$34,156.00</b>	<b>\$32,780.79</b>	<b>\$0.00</b>	<b>\$1,375.21</b>	<b>4.02 %</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	539.76	720.00	209.77	0.00	510.23	70.86 %
100-42901-620 SUPPLIES E/M	798.32	1,200.00	0.00	0.00	1,200.00	100.00 %
100-42901-690 EQUIP SUPPLIES E/M	82.80	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 %

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<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$1,420.88</b>	<b>\$2,922.00</b>	<b>\$209.77</b>	<b>\$0.00</b>	<b>\$2,712.23</b>	<b>92.82 %</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-110 PUBLIC WORKS FOREMAN SALARY	0.00	0.00	46,103.84	0.00	(46,103.84)	---
100-43111-111 SALARY RD LABORER-GEN	56,267.38	41,671.00	0.00	0.00	41,671.00	100.00 %
100-43111-112 HWY LABORER II	16,938.50	39,846.00	11,353.38	0.00	28,492.62	71.50 %
100-43111-113 SALARY HIGHWAY CALL CREW	8,466.72	11,000.00	13,058.20	0.00	(2,058.20)	(18.71)%
100-43111-114 GROUNDS MAINTENANCE & MOWING	11,649.96	16,800.00	7,217.96	0.00	9,582.04	57.03 %
100-43111-130 SALARY RD AGENT	6,035.51	6,467.00	1,535.92	0.00	4,931.08	76.24 %
100-43111-140 OT SALARY HIGHWAY DEPT	5,291.03	14,000.00	0.00	0.00	14,000.00	100.00 %
100-43111-210 HEALTH/DENTAL HWY LABORER	22,887.32	0.00	0.00	0.00	0.00	---
100-43111-215 LIFE HWY LABORER	65.23	87.00	26.66	0.00	60.34	69.35 %
100-43111-220 SS HIGHWAY DEPT	5,541.50	7,005.00	4,439.59	0.00	2,565.41	36.62 %
100-43111-225 MEDI HIGHWAY DEPT	1,296.02	1,638.00	1,038.26	0.00	599.74	36.61 %
100-43111-230 RETIRE HIGHWAY	9,537.29	10,769.00	5,296.01	0.00	5,472.99	50.82 %
100-43111-330 CONTRACTED SERVICES HWY	611.05	0.00	950.00	0.00	(950.00)	---
100-43111-340 TELEPHONE HWY	353.06	300.00	840.68	0.00	(540.68)	(180.22)%
100-43111-343 CELL PHONES & EQUIP -HWY	910.86	1,320.00	0.00	0.00	1,320.00	100.00 %
100-43111-390 CONTRACTED SERVICES	78.07	1,500.00	70.00	0.00	1,430.00	95.33 %
100-43111-410 ELECTRIC- HWY DEPT	2,232.17	800.00	849.81	0.00	(49.81)	(6.22)%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43111-412 ELECTRIC-RECYCLING BUILDING	4,201.17	3,400.00	2,058.27	0.00	1,341.73	39.46 %
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,818.48	3,237.00	1,064.83	0.00	2,172.17	67.10 %
100-43111-610 SUPPLIES GEN HIGHWAY	1,447.77	4,600.00	1,904.00	0.00	2,696.00	58.60 %
100-43111-630 MAINT & REPAIRS TRUCK	14,443.80	12,500.00	2,929.97	0.00	9,570.03	76.56 %
100-43111-635 FUEL HWY	12,928.86	11,000.00	4,345.55	0.00	6,654.45	60.49 %
100-43111-661 EQUIP MAINT HWY	1,016.60	1.00	5,539.10	0.00	(5,538.10)	(553,810.00)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	2,083.74	0.00	(483.74)	(30.23)%
100-43111-820 TRAINING & CONF HWY	150.00	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 %

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<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$185,168.35</b>	<b>\$189,793.00</b>	<b>\$112,705.77</b>	<b>\$0.00</b>	<b>\$77,087.23</b>	<b>40.61 %</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	176.00	0.00	67,729.00	99.74 %
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	102,409.00	102,409.00	30,113.29	0.00	72,295.71	70.59 %
100-43121-881 TOWN BLOCK APPROP - PROJECTS	44,583.40	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$146,992.40</b>	<b>\$220,314.00</b>	<b>\$30,289.29</b>	<b>\$0.00</b>	<b>\$190,024.71</b>	<b>86.25 %</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	20,221.00	39,000.00	4,338.00	0.00	34,662.00	88.87 %
100-43122-680 GRAVEL HWY	1,976.68	7,500.00	968.00	0.00	6,532.00	87.09 %
100-43122-681 ASPHALT HWY	1,283.50	1,000.00	1,478.92	0.00	(478.92)	(47.89)%
100-43122-682 CULVERT HWY	2,091.92	2,000.00	10,765.12	0.00	(8,765.12)	(438.25)%
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	3,285.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-43122-812 ROAD DAMAGE HWY	4,121.83	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$32,979.93</b>	<b>\$71,000.00</b>	<b>\$17,550.04</b>	<b>\$0.00</b>	<b>\$53,449.96</b>	<b>75.28 %</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	64,797.50	110,000.00	28,320.00	47,000.00	34,680.00	31.52 %
100-43125-680 SNOW & ICE SAND	22,329.26	23,000.00	11,567.36	0.00	11,432.64	49.70 %
100-43125-681 SNOW & ICE SALT	35,169.36	25,000.00	15,018.76	0.00	9,981.24	39.92 %
100-43125-812 SNOW & ICE EQUIP MAINT	9,073.92	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 %
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$131,370.04</b>	<b>\$167,000.00</b>	<b>\$55,413.07</b>	<b>\$47,000.00</b>	<b>\$64,586.93</b>	<b>38.67 %</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00 %</b>

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<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	42,799.58	47,874.00	44,545.27	0.00	3,328.73	6.95 %
100-43211-111 SALARY FOREMAN TRANSFER STATION	500.03	0.00	120.00	0.00	(120.00)	---
100-43211-220 SS SANITATION	2,679.88	2,968.00	2,769.27	0.00	198.73	6.69 %
100-43211-225 MEDI SANITATION	626.72	694.00	647.66	0.00	46.34	6.67 %
100-43211-340 TELEPHONE SANITATION	267.86	300.00	38.29	0.00	261.71	87.23 %
100-43211-343 CELL PHONES & EQUIP SANITATION	120.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-410 ELECTRICITY SANITATION	6,899.24	6,340.00	3,128.80	0.00	3,211.20	50.64 %
100-43211-411 HEATING OIL/PROPANE SANITATION	103.73	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	748.00	720.00	427.00	0.00	293.00	40.69 %
100-43211-491 RECYCLING SAN.(PAPER)	0.00	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	9,116.15	6,000.00	10,011.09	0.00	(4,011.09)	(66.85)%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-550 PRINTING/ADVERTISING TS	585.00	3,100.00	669.53	0.00	2,430.47	78.40 %
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	35.70	350.00	0.00	0.00	350.00	100.00 %
100-43211-610 SUPPLIES GEN SANITATION	786.65	500.00	98.95	0.00	401.05	80.21 %
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	242.83	1,000.00	204.00	0.00	796.00	79.60 %
100-43211-690 SAFETY EQUIP/SUPP SANITATION	477.94	1,350.00	0.00	0.00	1,350.00	100.00 %
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	325.00	0.00	(25.00)	(8.33)%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00 %
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$65,989.31</b>	<b>\$72,577.00</b>	<b>\$62,984.86</b>	<b>\$0.00</b>	<b>\$9,592.14</b>	<b>13.21 %</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	7,335.76	25,000.00	2,350.00	0.00	22,650.00	90.60 %

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100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	42,250.00	25,000.00	34,625.00	0.00	(9,625.00)	(38.50)%
100-43243-390 TIPPING - SANITATION	80,432.39	45,000.00	104,091.27	0.00	(59,091.27)	(131.31)%
100-43243-391 LAMPREY LANDFILL COSTS	16,063.54	1,100.00	5,467.56	0.00	(4,367.56)	(397.05)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$146,081.69</b>	<b>\$96,100.00</b>	<b>\$146,533.83</b>	<b>\$0.00</b>	<b>\$(50,433.83)</b>	<b>(52.48)%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	0.00	6,648.00	25.00	0.00	6,623.00	99.62 %
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-220 SS HEALTH	0.00	412.00	1.55	0.00	410.45	99.62 %
100-44111-225 MEDI HEALTH	0.00	96.00	0.36	0.00	95.64	99.62 %
100-44111-391 ENVIRONMENTAL EM HEALTH	390.00	1,200.00	42.00	0.00	1,158.00	96.50 %
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 %
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$390.00</b>	<b>\$8,388.00</b>	<b>\$83.91</b>	<b>\$0.00</b>	<b>\$8,304.09</b>	<b>98.99 %</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,681.10	10,343.00	5,377.08	0.00	4,965.92	48.01 %
100-44141-220 SS ANIMAL CONTROL	228.22	641.00	333.37	0.00	307.63	47.99 %
100-44141-225 MEDI ANIMAL CONTROL	53.36	150.00	77.96	0.00	72.04	48.02 %
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	247.88	431.00	420.34	0.00	10.66	2.47 %
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 %



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100-44141-620 SUPPLIES ACO	134.68	200.00	121.23	0.00	78.77	39.38 %
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44141-660 VEHICLE & MAINT A/C	2,020.47	1,000.00	444.16	0.00	555.84	55.58 %
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00 %
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$6,405.71</b>	<b>\$14,356.00</b>	<b>\$6,774.14</b>	<b>\$0.00</b>	<b>\$7,581.86</b>	<b>52.81 %</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00 %
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00 %
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00 %
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,772.00	1,772.00	1,825.00	0.00	(53.00)	(2.99)%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	9,228.00	100.00 %
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
100-44151-851 HAVEN	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00 %
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	100.00	100.00 %
100-44151-853 CHILD & FAMILY SERVICES	1,200.00	2,000.00	2,000.00	0.00	0.00	0.00 %
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-44151-855 AMERICAN RED CROSS	1,500.00	2,000.00	1,500.00	0.00	500.00	25.00 %
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$28,993.00</b>	<b>\$30,293.00</b>	<b>\$20,018.00</b>	<b>\$0.00</b>	<b>\$10,275.00</b>	<b>33.91 %</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	12,183.10	13,897.00	2,915.00	0.00	10,982.00	79.02 %
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44411-220 SS WELFARE	755.32	861.00	180.73	0.00	680.27	79.00 %
100-44411-225 MEDI WELFARE	176.59	201.00	42.28	0.00	158.72	78.96 %
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	377.04	603.00	423.92	0.00	179.08	29.69 %
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00 %
100-44411-620 OFFICE SUPPLIES - WELFARE	89.57	300.00	0.00	0.00	300.00	100.00 %

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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 %
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$13,596.62</b>	<b>\$16,259.00</b>	<b>\$3,561.93</b>	<b>\$0.00</b>	<b>\$12,697.07</b>	<b>78.09 %</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00 %</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>						
100-44452-410 WELFARE ELECTRICITY	473.17	1,500.00	0.00	0.00	1,500.00	100.00 %
100-44452-411 WELFARE HEAT & OIL	799.90	2,000.00	300.00	0.00	1,700.00	85.00 %
100-44452-440 WELFARE RENTAL	4,052.00	5,000.00	4,736.00	0.00	264.00	5.28 %
100-44452-890 WELFARE MISCELLANEOUS	1,995.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$7,320.07</b>	<b>\$9,500.00</b>	<b>\$6,036.00</b>	<b>\$0.00</b>	<b>\$3,464.00</b>	<b>36.46 %</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 BEACH ATTENDANT	4,118.32	21,707.00	5,176.25	0.00	16,530.75	76.15 %
100-45201-121 RECREATION DIRECTOR SALARY	22,537.54	24,209.00	12,736.15	0.00	11,472.85	47.39 %
100-45201-124 LEAGUE COORDINATOR PT	2,777.18	5,428.00	4,200.00	0.00	1,228.00	22.62 %
100-45201-220 SS RECREATION	1,727.15	3,184.00	1,342.84	0.00	1,841.16	57.82 %
100-45201-225 MEDI RECREATION	403.94	744.00	314.03	0.00	429.97	57.79 %
100-45201-343 CELL PHONES & EQUIP RECREATION	463.70	606.00	292.93	0.00	313.07	51.66 %
100-45201-350 PRINTING /ADVERTISING RECREATION	110.89	400.00	0.00	0.00	400.00	100.00 %
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	755.59	200.00	590.41	0.00	(390.41)	(195.20)%
100-45201-413 SANITATION RECREATION	2,634.54	2,461.00	2,195.00	0.00	266.00	10.80 %
100-45201-560 DUES RECREATION	0.00	65.00	40.00	0.00	25.00	38.46 %
100-45201-610 EQUIPMENT RECREATION	974.67	1,000.00	(143.38)	0.00	1,143.38	114.33 %
100-45201-620 SUPPLIES OFFICE RECREATION	142.08	400.00	132.34	0.00	267.66	66.91 %
100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00 %

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100-45201-650 SAND & MAINTENANCE RECREATION	1,026.14	2,000.00	61.11	0.00	1,938.89	96.94 %
100-45201-810 RECREATION PROGRAMS	3,207.61	2,000.00	268.73	0.00	1,731.27	86.56 %
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	147.03	350.00	39.45	0.00	310.55	88.72 %
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$41,026.38</b>	<b>\$67,154.00</b>	<b>\$27,245.86</b>	<b>\$0.00</b>	<b>\$39,908.14</b>	<b>59.42 %</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARY DIRECTOR	50,790.56	50,211.00	47,893.76	0.00	2,317.24	4.61 %
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	36,307.34	50,810.00	34,136.19	0.00	16,673.81	32.81 %
100-45501-112 SALARY TECH LIBRARIAN	27,061.17	15,374.00	26,771.26	0.00	(11,397.26)	(74.13)%
100-45501-113 LIBRARY STAFF SUBSTITUTE	1,228.16	900.00	0.00	0.00	900.00	100.00 %
100-45501-210 HEALTH/DENTAL LIBRARY	16,479.58	0.00	0.00	0.00	0.00	---
100-45501-215 LIFE INS LIBRARY	41.48	44.00	36.25	0.00	7.75	17.61 %
100-45501-220 SS LIBRARY	6,783.18	7,240.00	6,390.91	0.00	849.09	11.72 %
100-45501-225 MEDI LIBRARY	1,586.37	1,668.00	1,494.74	0.00	173.26	10.38 %
100-45501-230 RETIRE LIBRARY	1,269.76	2,511.00	1,197.34	0.00	1,313.66	52.31 %
100-45501-320 LEGAL LIBRARY	25.00	76.00	0.00	0.00	76.00	100.00 %
100-45501-330 CONTRACTED SVCES LIBRARY	14,587.70	15,599.00	13,793.11	0.00	1,805.89	11.57 %
100-45501-340 TELEPHONE LIBRARY	2,185.68	2,340.00	1,767.08	0.00	572.92	24.48 %
100-45501-410 ELECTRICITY LIBRARIES	3,973.61	4,375.00	3,307.06	0.00	1,067.94	24.41 %
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,593.43	2,985.00	1,046.73	0.00	1,938.27	64.93 %
100-45501-430 BLDG MAINT LIBRARY	1,781.82	9,265.00	2,548.96	0.00	6,716.04	72.48 %
100-45501-560 DUES LIBRARY	305.00	340.00	350.00	0.00	(10.00)	(2.94)%
100-45501-620 SUPPLIES LIBRARY	2,772.35	2,969.00	975.82	0.00	1,993.18	67.13 %
100-45501-621 TECH PROCESS LIBRARY	1,374.02	2,400.00	1,232.45	0.00	1,167.55	48.64 %
100-45501-625 POSTAGE LIBRARY	28.70	125.00	47.15	0.00	77.85	62.28 %
100-45501-630 SUPPLIES/JANITOR LIBRARY	839.97	936.00	536.15	0.00	399.85	42.71 %
100-45501-670 BOOKS & PERIODICALS LIBRARY	24,574.94	24,573.00	15,498.36	8,298.23	776.41	3.15 %
100-45501-690 OFFICE EQUIPMENT LIBRARY	7,813.82	7,805.00	1,746.46	0.00	6,058.54	77.62 %
100-45501-820 TRAINING & CONF LIBRARY	265.00	760.00	0.00	0.00	760.00	100.00 %

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Account Number / Description	Last Year Period 1/1/2019 - 12/31/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 11/30/2020	Encumbrances 1/1/2020 - 12/31/2020	Amount Remaining 1/1/2020 - 11/30/2020	Percent Remaining 1/1/2020 - 11/30/2020
100-45501-825 PROGRAMS LIBRARY	1,469.62	2,125.00	395.26	0.00	1,729.74	81.39 %
100-45501-830 TRAVEL LIBRARY	709.80	800.00	442.57	0.00	357.43	44.67 %
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 %
<b>TOTAL 45501 LIBRARIES</b>	<b>\$207,848.06</b>	<b>\$206,233.00</b>	<b>\$161,607.61</b>	<b>\$8,298.23</b>	<b>\$36,327.16</b>	<b>17.61 %</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-45831-620 PATRIOTIC EVENTS	49.48	300.00	0.00	0.00	300.00	100.00 %
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,549.48</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>100.00 %</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	3,982.76	10,099.00	396.68	0.00	9,702.32	96.07 %
100-45890-225 WAGE GRANT -MEDI	57.12	147.00	5.70	0.00	141.30	96.12 %
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$4,039.88</b>	<b>\$10,246.00</b>	<b>\$402.38</b>	<b>\$0.00</b>	<b>\$9,843.62</b>	<b>96.07 %</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00 %
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00 %
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
<b>TOTAL 45899 DONATIONS</b>	<b>\$500.00</b>	<b>\$1,001.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$(499.00)</b>	<b>(49.85)%</b>
<b>46111 CONSERVATION</b>						
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 %
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	425.00	625.00	850.00	0.00	(225.00)	(36.00)%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00 %
100-46111-621 MAPS CONSERVATION	300.00	300.00	0.00	0.00	300.00	100.00 %

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 11/30/2020	1/1/2020 - 12/31/2020	1/1/2020 - 11/30/2020	1/1/2020 - 11/30/2020
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	185.00	150.00	0.00	0.00	150.00	100.00 %
<b>TOTAL 46111 CONSERVATION</b>	<b>\$910.00</b>	<b>\$3,552.00</b>	<b>\$881.49</b>	<b>\$0.00</b>	<b>\$2,670.51</b>	<b>75.18 %</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
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 %
100-46510-625 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 %
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>100.00 %</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00 %
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$3,351,092.21</b>	<b>\$3,681,392.00</b>	<b>\$2,873,917.76</b>	<b>\$86,179.18</b>	<b>\$721,295.06</b>	<b>19.59 %</b>