

Town of Northwood

2021 Expenditures - Operating Budget

Report # 34369

Statement Code: 2021 EXP

Account Number / Description	Last Year Period 1/1/2020 - 7/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 7/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
100 GENERAL FUND						
41301 SELECTMEN						
1. 100-41301-130 Selectmen - Salary	5,020.32	8,670.00	4,958.31	0.00	3,711.69	42.81%
2. 100-41301-220 Selectmen - Social Security	311.28	538.00	307.44	0.00	230.56	42.85%
3. 100-41301-225 Selectmen - Medicare	72.72	126.00	71.83	0.00	54.17	42.99%
4. 100-41301-560 Selectmen - Dues	0.00	200.00	0.00	0.00	200.00	100.00%
5. 100-41301-820 Selectmen - Training	0.00	200.00	0.00	0.00	200.00	100.00%
6. 100-41301-830 Selectmen - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$5,404.32	\$9,735.00	\$5,337.58	\$0.00	\$4,397.42	45.17%
41302 TOWN ADMINISTRATOR						
7. 100-41302-110 TA - Salary	39,224.82	72,010.00	50,676.95	0.00	21,333.05	29.62%
8. 100-41302-215 TA - Life Insurance	21.75	44.00	21.23	0.00	22.77	51.75%
9. 100-41302-220 TA - Social Security	2,260.04	4,465.00	3,142.04	0.00	1,322.96	29.62%
10. 100-41302-225 TA - Medicare	528.64	1,044.00	734.78	0.00	309.22	29.61%
11. 100-41302-230 TA - Retirement	4,381.47	10,587.00	5,660.56	0.00	4,926.44	46.53%
12. 100-41302-330 Contracted Services	93.89	0.00	1,296.62	0.00	(1,296.62)	---
13. 100-41302-343 TA - Cell Phone & Equipment	0.00	606.00	247.41	0.00	358.59	59.17%
14. 100-41302-560 TA - Dues	100.00	550.00	880.00	0.00	(330.00)	(60.00)%
15. 100-41302-820 TA - Training/Seminars	0.00	1.00	0.00	0.00	1.00	100.00%
16. 100-41302-830 TA - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$46,610.61	\$89,308.00	\$62,659.59	\$0.00	\$26,648.41	29.83%
41303 MODERATOR						
17. 100-41303-130 Moderator - Salary	0.00	780.00	0.00	0.00	780.00	100.00%
18. 100-41303-220 Moderator - Social Security	0.00	48.00	0.00	0.00	48.00	100.00%
19. 100-41303-225 Moderator - Medicare	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						

Town of Northwood 2021 Expenditures - Operating Budget

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20. 100-41309-112 Bldg/Assessing Clerk - Salary	233.43	23,544.00	11,675.35	0.00	11,868.65	50.41%
21. 100-41309-115 Municipal Secty - Salary	29,723.30	17,344.00	23,183.50	0.00	(5,839.50)	(33.66)%
22. 100-41309-190 Land Use Secty - Salary	21,216.72	33,286.00	23,336.45	0.00	9,949.55	29.89%
23. 100-41309-191 Land Use Admin - Salary	13,882.20	24,517.00	18,904.69	0.00	5,612.31	22.89%
24. 100-41309-210 Exec Office Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---
25. 100-41309-215 Exec Office Life Insurance	43.50	44.00	43.91	0.00	0.09	0.20%
26. 100-41309-220 Exec Office - Social Security	4,015.21	6,119.00	4,822.91	0.00	1,296.09	21.18%
27. 100-41309-225 Exec Office Medicare	953.49	1,431.00	1,142.39	0.00	288.61	20.16%
28. 100-41309-230 Exec Office - Retirement	5,690.08	3,753.00	5,307.90	0.00	(1,554.90)	(41.43)%
29. 100-41309-330 Exec Office - Contracted Services	27,910.82	42,171.00	27,509.57	0.00	14,661.43	34.76%
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 Exec Office - Printing/Advertising	3,523.84	6,000.00	2,140.60	0.00	3,859.40	64.32%
33. 100-41309-560 Exec Office - Dues	4,040.00	3,772.00	4,071.00	0.00	(299.00)	(7.92)%
34. 100-41309-620 Exec Office - Supplies	1,524.17	3,000.00	1,167.81	0.00	1,832.19	61.07%
35. 100-41309-621 Exec Office - Software	0.00	600.00	48.42	0.00	551.58	91.93%
36. 100-41309-625 Exec Office - Postage	10,426.06	3,000.00	11,180.72	0.00	(8,180.72)	(272.69)%
37. 100-41309-630 Exec Office - Maint & Repairs	0.00	200.00	0.00	0.00	200.00	100.00%
38. 100-41309-670 Exec Office - Books, Subscripts, Periodi	215.69	100.00	142.20	0.00	(42.20)	(42.20)%
39. 100-41309-690 Exec Office - Equipment	25.86	1,000.00	363.91	0.00	636.09	63.60%
40. 100-41309-820 Exec Office - Traning/Seminars	0.00	1.00	0.00	0.00	1.00	100.00%
41. 100-41309-830 Exec Office - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$123,424.37	\$169,984.00	\$135,041.33	\$0.00	\$34,942.67	20.55%
41401 RESTORATION OF RECORDS						
42. 100-41401-390 Restoration of Records	0.00	3,930.00	14,442.00	0.00	(10,512.00)	(267.48)%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$14,442.00	\$0.00	\$(10,512.00)	(267.48)%
41402 VOTER REGISTRATION						
43. 100-41402-130 Supervisors - Salary	1,108.00	1,000.00	386.25	0.00	613.75	61.37%

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44. 100-41402-131 Clerk of Supervisors - Salary	884.65	750.00	465.38	0.00	284.62	37.94%
45. 100-41402-220 Supervisors - Social Security	123.54	108.00	52.80	0.00	55.20	51.11%
46. 100-41402-225 Supervisors - Medicare	28.89	25.00	12.34	0.00	12.66	50.64%
47. 100-41402-330 Contracted Services	1,714.94	100.00	300.00	0.00	(200.00)	(200.00)%
48. 100-41402-550 Supers - Printing/Advertising	456.88	100.00	0.00	0.00	100.00	100.00%
49. 100-41402-620 Supervisors - Supplies	0.00	75.00	60.65	0.00	14.35	19.13%
50. 100-41402-625 Supervisors - Postage	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$4,316.90	\$2,183.00	\$1,277.42	\$0.00	\$905.58	41.48%
41403 ELECTIONS						
51. 100-41403-120 Ballot Clerks - Salary	1,215.04	1,175.00	489.00	0.00	686.00	58.38%
52. 100-41403-220 Ballot Clerks - Social Security	72.34	73.00	30.33	0.00	42.67	58.45%
53. 100-41403-225 Ballot Clerks - Medicare	16.90	17.00	7.09	0.00	9.91	58.29%
54. 100-41403-550 Elections - Printing & Admin Costs	4,588.70	3,500.00	2,495.25	0.00	1,004.75	28.70%
TOTAL 41403 ELECTIONS	\$5,892.98	\$4,765.00	\$3,021.67	\$0.00	\$1,743.33	36.58%
41501 FINANCE ADMINISTRATION						
55. 100-41501-110 Finance Admin - Salary	26,386.27	55,970.00	39,743.33	0.00	16,226.67	28.99%
56. 100-41501-215 Finance Admin - Life Insurance	15.95	44.00	19.78	0.00	24.22	55.04%
57. 100-41501-220 Finance Admin - Social Security	1,467.07	3,470.00	2,376.15	0.00	1,093.85	31.52%
58. 100-41501-225 Finance Admin - Medicare	343.12	812.00	555.72	0.00	256.28	31.56%
59. 100-41501-230 Finance Admin - Retirement	2,813.66	7,935.00	4,396.98	0.00	3,538.02	44.58%
60. 100-41501-330 Finance - Contracted Services	39,109.14	6,450.00	3,275.00	0.00	3,175.00	49.22%
61. 100-41501-560 Finance - Dues	0.00	35.00	70.00	0.00	(35.00)	(100.00)%
62. 100-41501-620 Finance - Supplies	253.95	1,000.00	736.26	0.00	263.74	26.37%
63. 100-41501-621 Finance - Software	7,316.59	200.00	3,892.19	0.00	(3,692.19)	(1,846.09)%
64. 100-41501-625 Finance - Postage	0.00	650.00	0.00	0.00	650.00	100.00%
65. 100-41501-690 Finance - Equipment	0.00	150.00	234.71	0.00	(84.71)	(56.47)%
66. 100-41501-820 Finance - Training/Seminars	0.00	250.00	0.00	0.00	250.00	100.00%
67. 100-41501-830 Finance - Travel	0.00	250.00	0.00	0.00	250.00	100.00%

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TOTAL 41501 FINANCE ADMINISTRATION	\$77,705.75	\$77,216.00	\$55,300.12	\$0.00	\$21,915.88	28.38%
41502 AUDIT SERVICES						
68. 100-41502-301 Audit Services	0.00	15,425.00	16,175.00	0.00	(750.00)	(4.86)%
TOTAL 41502 AUDIT SERVICES	\$0.00	\$15,425.00	\$16,175.00	\$0.00	\$(750.00)	(4.86)%
41503 ASSESSING ADMIN						
69. 100-41503-330 Assessing - Contracted Services	26,900.00	88,000.00	30,700.00	0.00	57,300.00	65.11%
70. 100-41503-390 Assessing - Registry of Deeds	66.00	500.00	0.00	0.00	500.00	100.00%
71. 100-41503-391 Tax Mapping	750.00	3,500.00	2,312.50	0.00	1,187.50	33.92%
72. 100-41503-550 Assessing - Printing	0.00	1.00	142.30	0.00	(141.30)	(14,130.00)%
73. 100-41503-560 Assessing - Dues	20.00	20.00	20.00	0.00	0.00	0.00%
74. 100-41503-620 Assessing - Supplies	0.00	50.00	192.34	0.00	(142.34)	(284.68)%
75. 100-41503-625 Assessing - Postage	2.75	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$27,738.75	\$92,121.00	\$33,367.14	\$0.00	\$58,753.86	63.77%
41504 TAX COLLECTOR/TOWN CLERK						
76. 100-41504-110 Deputy TC/TX - Salary	12,077.89	21,172.00	21,916.02	0.00	(744.02)	(3.51)%
77. 100-41504-130 TC/TX - Salary	28,035.60	48,595.00	27,362.75	0.00	21,232.25	43.69%
78. 100-41504-210 TC/TX - Health/Dental Insurances	0.00	0.00	208.37	0.00	(208.37)	---
79. 100-41504-211 TC/TX - Buy -out	1,000.00	0.00	320.00	0.00	(320.00)	---
80. 100-41504-215 TC/TX - Life Insurance	0.00	44.00	21.23	0.00	22.77	51.75%
81. 100-41504-220 TC/TX - Social Security	2,549.04	4,326.00	2,933.25	0.00	1,392.75	32.19%
82. 100-41504-225 TC/TX - Medicare	596.13	1,012.00	686.01	0.00	325.99	32.21%
83. 100-41504-230 TC/TX - Retirement	0.00	0.00	7,623.88	0.00	(7,623.88)	---
84. 100-41504-330 Current Use Recording Fees	16.55	300.00	0.00	0.00	300.00	100.00%
85. 100-41504-331 Tax Liens Expenses	21.10	750.00	1,492.70	0.00	(742.70)	(99.02)%
86. 100-41504-390 TC/TX - Contracted Services	0.00	10,938.00	10,546.35	0.00	391.65	3.58%
87. 100-41504-550 TC/TX - Printing	890.60	1,580.00	342.18	0.00	1,237.82	78.34%
88. 100-41504-560 TC/TX - Dues	0.00	100.00	40.00	0.00	60.00	60.00%

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	1/1/2020 - 7/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 7/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
89. 100-41504-620 TC/TX - Supplies	438.15	600.00	610.38	0.00	(10.38)	(1.73)%
90. 100-41504-621 TC/TX - Software	0.00	1.00	3,563.00	0.00	(3,562.00)	(356,200.00)%
91. 100-41504-625 TC/TX - Postage	0.00	7,000.00	355.38	0.00	6,644.62	94.92%
92. 100-41504-630 TC/TX - Maintenance	0.00	1.00	0.00	0.00	1.00	100.00%
93. 100-41504-670 TC/TX - Books, Periodicals	0.00	50.00	0.00	0.00	50.00	100.00%
94. 100-41504-690 TC/TX - Office Equipment	492.74	600.00	65.40	0.00	534.60	89.10%
95. 100-41504-820 TC/TX - Training/Seminars	0.00	750.00	0.00	0.00	750.00	100.00%
96. 100-41504-830 TC/TX - Travel	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$46,117.80	\$97,969.00	\$78,086.90	\$0.00	\$19,882.10	20.29%
41505 TREASURER						
97. 100-41505-111 Treasurer - Deputy Salary	0.00	500.00	0.00	0.00	500.00	100.00%
98. 100-41505-130 Treasurer - Salary	2,942.40	5,100.00	2,871.78	0.00	2,228.22	43.69%
99. 100-41505-220 Treasurer - Social Security	182.41	347.00	178.02	0.00	168.98	48.69%
100. 100-41505-225 Treasurer - Medicare	42.62	81.00	41.58	0.00	39.42	48.66%
101. 100-41505-331 Bank Fees	661.00	500.00	1,460.23	0.00	(960.23)	(192.04)%
102. 100-41505-560 Treasurer - Dues	0.00	35.00	35.00	0.00	0.00	0.00%
103. 100-41505-620 Treasurer - Supplies	0.00	100.00	0.00	0.00	100.00	100.00%
104. 100-41505-820 Treasurer - Training	0.00	250.00	0.00	0.00	250.00	100.00%
105. 100-41505-830 Treasurer - Travel	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$3,828.43	\$7,263.00	\$4,586.61	\$0.00	\$2,676.39	36.84%
41509 BUDGET ADMIN						
106. 100-41509-550 Budget Comm - Printing	0.00	350.00	0.00	0.00	350.00	100.00%
107. 100-41509-610 Budget Comm - Equipment	0.00	0.00	0.00	0.00	0.00	---
108. 100-41509-620 Budget Comm - Supplies	0.00	200.00	0.00	0.00	200.00	100.00%
109. 100-41509-625 Budget Comm - Postage	0.00	150.00	0.00	0.00	150.00	100.00%
110. 100-41509-820 Budget Comm - Training	0.00	360.00	0.00	70.00	290.00	80.55%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$0.00	\$70.00	\$990.00	93.39%
41510 TRUSTEES OF TRUST FUNDS						

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111. 100-41510-130 Trustee of the Trust Fund - Stipend	0.00	900.00	0.00	0.00	900.00	100.00%
112. 100-41510-330 ToTF - Contracted Services	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
113. 100-41510-620 ToTF - Supplies	83.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
114. 100-41510-820 ToTF - Training	0.00	1.00	0.00	0.00	1.00	100.00%
115. 100-41510-830 ToTF - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$83.00	\$3,003.00	\$64.00	\$0.00	\$2,939.00	97.86%
41531 LEGAL OPERATIONS SERVICES						
116. 100-41531-320 Legal Operations Services	10,046.10	15,000.00	5,880.17	0.00	9,119.83	60.79%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$10,046.10	\$15,000.00	\$5,880.17	\$0.00	\$9,119.83	60.79%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
117. 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						
118. 100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	---
119. 100-41552-210 Health/Dental Insurances	111,268.54	297,296.00	135,367.27	0.00	161,928.73	54.46%
120. 100-41552-232 Personnel Administration Maintenance	0.00	2,000.00	1,580.27	0.00	419.73	20.98%
121. 100-41552-240 Employees Disability Insurance	2,441.91	10,680.00	5,373.20	0.00	5,306.80	49.68%
122. 100-41552-250 Unemployment Insurances	4,105.21	3,067.00	0.00	0.00	3,067.00	100.00%
123. 100-41552-260 Worker's Comp Insurance	39,106.52	36,044.00	34,266.85	0.00	1,777.15	4.93%
124. 100-41552-290 Voluneteer & Employee Appreciation	125.92	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$157,048.10	\$350,087.00	\$176,587.59	\$0.00	\$173,499.41	49.55%
41911 PLANNING & DEVELOPMENT						
125. 100-41911-112 Planner - PT Salary	0.00	0.00	0.00	0.00	0.00	---
126. 100-41911-320 PB - Legal	0.00	1.00	344.00	129.00	(472.00)	(47,200.00)%
127. 100-41911-330 PB - Contracted Services	22,554.80	28,639.00	15,998.71	17,800.00	(5,159.71)	(18.01)%
128. 100-41911-331 PB - Contracted Services Clients	247.40	600.00	132.00	40.00	428.00	71.33%
129. 100-41911-332 SRPC Membership Dues	5,000.00	5,000.00	5,364.22	0.00	(364.22)	(7.28)%

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130. 100-41911-333 GIS Cost Share	400.00	400.00	0.00	0.00	400.00	100.00%
131. 100-41911-550 PB - Printing/Advertising	196.92	1,500.00	0.00	0.00	1,500.00	100.00%
132. 100-41911-620 SUPPLIES PLANNING BPB - Supplies	400.00	450.00	403.28	0.00	46.72	10.38%
133. 100-41911-625 PB - Postage	0.00	750.00	8.55	0.00	741.45	98.86%
134. 100-41911-690 PB - Equipment	179.88	500.00	0.00	0.00	500.00	100.00%
135. 100-41911-820 PB - Training/Seminars	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
136. 100-41911-830 PB - Travel	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$28,979.00	\$39,040.00	\$22,250.76	\$17,969.00	\$(1,179.76)	(3.02)%
41913 ZONING BOARD OF ADJUSTMENT						
137. 100-41913-320 ZBA - Legal	0.00	1.00	512.50	0.00	(511.50)	(51,150.00)%
138. 100-41913-330 ZBA - Contracted Services	0.00	500.00	0.00	0.00	500.00	100.00%
139. 100-41913-550 ZBA - Printing/Advertising	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
140. 100-41913-620 ZBA - Supplies	0.00	150.00	0.00	0.00	150.00	100.00%
141. 100-41913-625 ZBA - Postage	0.00	750.00	0.00	0.00	750.00	100.00%
142. 100-41913-690 ZBA - Equipment	0.00	149.00	0.00	0.00	149.00	100.00%
143. 100-41913-820 ZBA - Training/Seminars	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$0.00	\$2,750.00	\$512.50	\$0.00	\$2,237.50	81.36%
41940 COMMUNITY HALL						
144. 100-41940-330 Comm Hall - Contracted Services	(136.00)	1.00	375.00	0.00	(374.00)	(37,400.00)%
145. 100-41940-410 Comm Hall - Electricity	320.82	650.00	289.42	0.00	360.58	55.47%
146. 100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	1,925.00	2,451.85	0.00	(526.85)	(27.36)%
147. 100-41940-430 Comm Hall - Maint & Repairs	215.08	2,680.00	222.27	0.00	2,457.73	91.70%
TOTAL 41940 COMMUNITY HALL	\$1,500.85	\$5,256.00	\$3,338.54	\$0.00	\$1,917.46	36.48%
41941 TOWN PARADE BUILDINGS						
148. 100-41941-330 Parade Buildings - Contracted Services	7,493.05	20,039.00	832.00	0.00	19,207.00	95.84%
149. 100-41941-341 Telephone - Town Hall Departments	6,239.51	5,880.00	3,967.52	0.00	1,912.48	32.52%
150. 100-41941-410 Parade Buildings - Electricity	7,247.89	7,520.00	7,397.23	0.00	122.77	1.63%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 7/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 7/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
151. 100-41941-411 Town Hall - Heat/Oil	4,223.85	4,259.00	1,263.91	0.00	2,995.09	70.32%
152. 100-41941-430 Parade Buildings - Maint & Repairs	418.00	3,500.00	7,672.22	0.00	(4,172.22)	(119.20)%
153. 100-41941-440 Deeded Property Expenses	0.00	10,000.00	16.55	0.00	9,983.45	99.83%
154. 100-41941-490 Parade Buildings - Alarm Monitoring	84.60	750.00	290.85	0.00	459.15	61.22%
155. 100-41941-491 GMP Dam Maintenance	0.00	750.00	0.00	0.00	750.00	100.00%
156. 100-41941-640 TH Buildings - Supplies & Equipment	61.74	1.00	49.48	0.00	(48.48)	(4,848.00)%
157. 100-41941-650 Town-Wide Grounds Care	0.00	1.00	8,357.16	0.00	(8,356.16)	(835,616.00)%
158. 100-41941-880 Grants - Parade Buildings	0.00	0.00	0.00	0.00	0.00	---
159. 100-41941-881 Town Hall Grants Match	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	\$25,768.64	\$52,700.00	\$29,846.92	\$0.00	\$22,853.08	43.36%
41951 CEMETERIES						
161. 100-41951-114 Cemetery - Mowing & Grounds	0.00	0.00	0.00	0.00	0.00	---
162. 100-41951-430 Cemetery - Repairs & Maintenance	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
163. 100-41951-610 Cemeteries - Supplies	0.00	100.00	207.11	0.00	(107.11)	(107.11)%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$207.11	\$0.00	\$2,892.89	93.31%
41961 INSURANCE						
164. 100-41961-520 Town-Wide Property/Liability Insurance	45,927.00	56,400.00	37,796.14	0.00	18,603.86	32.98%
165. 100-41961-550 Insurance Deductibles	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$45,927.00	\$56,401.00	\$37,796.14	\$0.00	\$18,604.86	32.98%
41974 FACILITY/HIGHWAY COMMITTEE						
166. 100-41974-130 Facility Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
167. 100-41974-131 Hwy Advisory Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
168. 100-41974-220 Hwy/Facility Secrty Social Security	0.00	124.00	0.00	0.00	124.00	100.00%
169. 100-41974-225 Hwy/Facility Comm Secrty Medicare	0.00	29.00	0.00	0.00	29.00	100.00%
170. 100-41974-390 Hwy/Facility Comm Supplies	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%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 7/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 7/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
42111 POLICE COMMISSION						
171. 100-42111-111 Police Comm Admin - Salary	518.25	3,371.00	863.66	0.00	2,507.34	74.37%
172. 100-42111-220 Police Comm Admin - Social Security	32.06	209.00	53.48	0.00	155.52	74.41%
173. 100-42111-225 Police Comm Admin - Medicare	7.49	49.00	12.52	0.00	36.48	74.44%
174. 100-42111-320 Police Comm - Legal	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
175. 100-42111-620 Police Comm - Supplies	0.00	100.00	0.00	64.00	36.00	36.00%
176. 100-42111-690 Police Comm - Equipment	0.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
TOTAL 42111 POLICE COMMISSION	\$557.80	\$6,130.00	\$993.66	\$2,464.00	\$2,672.34	43.59%
42112 POLICE DEPARTMENT						
177. 100-42112-110 Police Chief - Salary	46,630.00	81,390.00	47,122.32	0.00	34,267.68	42.10%
178. 100-42112-111 FT Officers Salary	173,906.29	303,570.00	122,889.95	0.00	180,680.05	59.51%
179. 100-42112-112 Police Admin Assist Salary	24,960.00	42,099.00	25,343.17	0.00	16,755.83	39.80%
180. 100-42112-113 PT Officers Salary	35,520.90	31,875.00	24,367.42	0.00	7,507.58	23.55%
181. 100-42112-114 Police Night Differential	1,703.00	4,810.00	900.68	0.00	3,909.32	81.27%
182. 100-42112-115 Police - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---
183. 100-42112-140 Overtime - Police Officers	4,271.88	28,000.00	26,369.09	0.00	1,630.91	5.82%
184. 100-42112-191 PD Special Duty - Construction	0.00	1.00	0.00	0.00	1.00	100.00%
185. 100-42112-192 PD Special Duty - Other	0.00	0.00	0.00	0.00	0.00	---
186. 100-42112-211 Health/Dental Buy-out Police	4,000.00	0.00	416.74	0.00	(416.74)	---
187. 100-42112-215 Life Insurance - Police	275.85	547.00	213.91	0.00	333.09	60.89%
188. 100-42112-220 Police Dept Social Security	3,730.39	5,031.00	3,098.44	0.00	1,932.56	38.41%
189. 100-42112-225 Police Department Medicare	3,748.28	7,008.00	3,522.50	0.00	3,485.50	49.73%
190. 100-42112-230 Retirement Police Group II	70,000.25	137,007.00	62,077.86	0.00	74,929.14	54.69%
191. 100-42112-231 Retirement PD Admin Assist	0.00	0.00	0.00	0.00	0.00	---
192. 100-42112-320 Legal	13,000.00	12,500.00	13,500.00	0.00	(1,000.00)	(8.00)%
193. 100-42112-321 Legal Claims, Settlements	0.00	1.00	0.00	0.00	1.00	100.00%
194. 100-42112-330 Contracted Services	16,263.06	9,600.00	7,977.83	72.00	1,550.17	16.14%
195. 100-42112-334 Janitorial Services	0.00	7,556.00	0.00	0.00	7,556.00	100.00%
196. 100-42112-335 Security Camera System	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 7/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 7/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
197. 100-42112-340 Telephone - Police	3,573.00	5,850.00	3,293.33	0.00	2,556.67	43.70%
198. 100-42112-341 Internet - Police	506.88	660.00	577.58	0.00	82.42	12.48%
199. 100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	---
200. 100-42112-343 Cruiser Modems	1,478.26	2,400.00	1,095.07	0.00	1,304.93	54.37%
201. 100-42112-390 Other Professional Services - Police	767.00	1,500.00	981.50	0.00	518.50	34.56%
202. 100-42112-410 Electricity - Police	1,829.27	3,150.00	1,247.63	0.00	1,902.37	60.39%
203. 100-42112-411 Heating Oil/Propane - Police	1,808.65	2,437.00	1,807.59	0.00	629.41	25.82%
204. 100-42112-430 Equipment/Repairs - Police	7,547.68	9,000.00	1,324.75	0.00	7,675.25	85.28%
205. 100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
206. 100-42112-550 Printing - Police	242.60	600.00	48.00	0.00	552.00	92.00%
207. 100-42112-560 Dues - Police	1,295.00	1,000.00	920.00	0.00	80.00	8.00%
208. 100-42112-620 Supplies - Police	1,712.07	3,000.00	1,239.31	0.00	1,760.69	58.68%
209. 100-42112-625 Postage - Police	85.04	400.00	76.41	0.00	323.59	80.89%
210. 100-42112-630 Bldg Maint & Repairs - Police	463.84	2,000.00	791.76	0.00	1,208.24	60.41%
211. 100-42112-635 Gas - Police	12,441.68	22,000.00	9,825.32	0.00	12,174.68	55.33%
212. 100-42112-660 Vehicle Repair - Police	8,356.89	9,000.00	6,241.67	0.00	2,758.33	30.64%
213. 100-42112-661 SRO Cruiser used for CBNA	0.00	3,500.00	3,512.92	0.00	(12.92)	(0.36)%
214. 100-42112-670 Books & Periodicals - Police	260.85	800.00	226.50	0.00	573.50	71.68%
215. 100-42112-680 Supplies/Uniforms - Police	973.22	8,000.00	7,480.86	0.00	519.14	6.48%
216. 100-42112-690 Office Equipment/Small Items - Police	2,448.59	7,000.00	0.00	0.00	7,000.00	100.00%
217. 100-42112-691 Vehicle Purchase - Police	0.00	43,000.00	0.00	0.00	43,000.00	100.00%
218. 100-42112-820 Training & Travel - Police	2,281.25	4,000.00	2,086.96	0.00	1,913.04	47.82%
219. 100-42112-880 Grants - Police	0.00	0.00	0.00	0.00	0.00	---
220. 100-42112-881 Town Grant Match - Police	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$446,081.67	\$801,293.00	\$380,577.07	\$72.00	\$420,643.93	52.49%
42211 FIRE DEPARTMENT						
221. 100-42211-110 Fire Chief Salary	41,542.50	10,000.00	40,545.48	0.00	(30,545.48)	(305.45)%
222. 100-42211-111 Fire Officer's Stipends	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
223. 100-42211-112 Fire Fighter/EMT Salary	57,961.98	194,648.00	83,815.19	0.00	110,832.81	56.94%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 7/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 7/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
224. 100-42211-113 PT Station Wages - Fire	64,123.39	57,570.00	65,040.55	0.00	(7,470.55)	(12.97)%
225. 100-42211-115 Fire - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---
226. 100-42211-140 Overtime Salary - Fire	654.62	5,500.00	4,343.21	0.00	1,156.79	21.03%
227. 100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---
228. 100-42211-191 FF Callback Salaries	5,607.50	30,000.00	7,051.70	0.00	22,948.30	76.49%
229. 100-42211-192 Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---
230. 100-42211-193 Forest Fire Fighting Pay	0.00	1.00	0.00	0.00	1.00	100.00%
231. 100-42211-210 Health/Dental Insurance - Fire	0.00	0.00	0.00	0.00	0.00	---
232. 100-42211-215 Life Insurance - Fire	104.32	288.00	94.56	0.00	193.44	67.16%
233. 100-42211-220 Social Security - Fire	4,303.20	6,670.00	4,607.21	0.00	2,062.79	30.92%
234. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
235. 100-42211-225 Medicare - Fire	2,391.08	4,462.00	2,838.50	0.00	1,623.50	36.38%
236. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
237. 100-42211-230 Retirement - Fire Group II	29,492.32	74,456.00	38,714.86	0.00	35,741.14	48.00%
238. 100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---
239. 100-42211-330 Contracted Services	13,108.35	12,500.00	1,839.50	0.00	10,660.50	85.28%
240. 100-42211-331 Comm Mgmt Services - Fire	42,802.00	42,950.00	46,569.00	0.00	(3,619.00)	(8.42)%
241. 100-42211-332 Paramedic Intercepts	0.00	0.00	2,782.02	0.00	(2,782.02)	---
242. 100-42211-333 Ambulance Billing	0.00	0.00	2,985.19	0.00	(2,985.19)	---
243. 100-42211-334 Internet Access	0.00	0.00	596.00	0.00	(596.00)	---
244. 100-42211-340 Telephone - Fire	3,177.21	2,808.00	1,580.14	0.00	1,227.86	43.72%
245. 100-42211-343 Cell Phones & Equipment - Fire	696.68	1,250.00	1,195.51	182.06	(127.57)	(10.20)%
246. 100-42211-410 Electricity - Fire	4,151.21	6,625.00	4,411.07	0.00	2,213.93	33.41%
247. 100-42211-411 Heating Oil/Propane - Fire	3,183.71	5,930.00	5,514.26	0.00	415.74	7.01%
248. 100-42211-430 Bldg Maint & Repair - Fire	3,178.88	13,000.00	3,709.95	0.00	9,290.05	71.46%
249. 100-42211-431 Maint Equipment - Fire	1,315.05	8,500.00	2,199.02	0.00	6,300.98	74.12%
250. 100-42211-560 Dues - Fire	120.00	1,300.00	945.00	0.00	355.00	27.30%
251. 100-42211-610 Tools, Hoses, Etc - Fire	0.00	11,000.00	1,088.68	0.00	9,911.32	90.10%
252. 100-42211-611 Small Items - Fire	150.99	0.00	0.00	0.00	0.00	---
253. 100-42211-612 Equipment EMS	1,893.73	3,000.00	2,011.07	0.00	988.93	32.96%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 7/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 7/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
254. 100-42211-613 Small Medical Supplies	1,558.12	3,000.00	3,719.42	0.00	(719.42)	(23.98)%
255. 100-42211-614 Prevention Supplies - Fire	0.00	800.00	367.92	0.00	432.08	54.01%
256. 100-42211-615 Foam	0.00	800.00	0.00	0.00	800.00	100.00%
257. 100-42211-616 Rehab Supplies	0.00	700.00	248.91	0.00	451.09	64.44%
258. 100-42211-620 Office Supplies - Fire	66.41	2,600.00	76.47	0.00	2,523.53	97.05%
259. 100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---
260. 100-42211-636 Diesel - Fire	4,786.59	10,000.00	4,421.12	0.00	5,578.88	55.78%
261. 100-42211-640 Bldg Cleaning Supplies - Fire	236.13	600.00	210.85	0.00	389.15	64.85%
262. 100-42211-650 Fire Memorial Supplies	0.00	1.00	0.00	0.00	1.00	100.00%
263. 100-42211-660 Vehicle Maint - Fire	13,439.48	19,000.00	11,397.72	0.00	7,602.28	40.01%
264. 100-42211-680 Uniforms - Fire	1,419.00	4,000.00	1,047.27	0.00	2,952.73	73.81%
265. 100-42211-681 Gear - Fire	2,874.38	12,000.00	228.22	0.00	11,771.78	98.09%
266. 100-42211-690 Office Equipment - Fire	449.00	1,400.00	0.00	0.00	1,400.00	100.00%
267. 100-42211-691 Hazardous Material - Fire	0.00	1.00	0.00	0.00	1.00	100.00%
268. 100-42211-693 Hydrants - Fire	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
269. 100-42211-820 Training - Fire	1,690.00	4,250.00	1,275.00	0.00	2,975.00	70.00%
270. 100-42211-821 Training - EMS	482.50	5,500.00	1,200.00	0.00	4,300.00	78.18%
271. 100-42211-880 Grants - Fire	(11,540.00)	1.00	0.00	0.00	1.00	100.00%
272. 100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$295,420.33	\$568,611.00	\$348,670.57	\$182.06	\$219,758.37	38.64%
42217 MEDICAL SERVICES						
273. 100-42217-330 Municipal Safety Committee	0.00	0.00	0.00	0.00	0.00	---
274. 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						
275. 100-42401-112 Bldg Insp/Code Enforcement Officer Salar	15,501.56	26,593.00	17,248.66	0.00	9,344.34	35.13%
276. 100-42401-215 Life Insurance Bldg Inspector	4.81	0.00	0.00	0.00	0.00	---
277. 100-42401-220 Social Security Bldg Inspector	568.26	1,649.00	1,069.42	0.00	579.58	35.14%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 7/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 7/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
278. 100-42401-225 Medicare Bldg Inspector	223.80	386.00	250.11	0.00	135.89	35.20%
279. 100-42401-330 Contracted Services - Bldg Inspector	0.00	2,500.00	1,640.55	0.00	859.45	34.37%
280. 100-42401-343 Cell Phones & Equipment Bldg Inspector	42.89	1.00	247.41	0.00	(246.41)	(24,641.00)%
281. 100-42401-560 Dues - Bldg Inspector	0.00	400.00	0.00	0.00	400.00	100.00%
282. 100-42401-620 Supplies - Bldg Inspector	27.99	900.00	41.87	0.00	858.13	95.34%
283. 100-42401-625 Postage - Bldg Inspectors	0.00	175.00	0.00	0.00	175.00	100.00%
284. 100-42401-635 Fuel - Bldg Inspector	0.00	650.00	0.00	0.00	650.00	100.00%
285. 100-42401-660 Vehicle Maint - Bldg Inspector	40.25	700.00	43.00	0.00	657.00	93.85%
286. 100-42401-690 Office Equipment - Bldg Inspector	0.00	200.00	0.00	0.00	200.00	100.00%
287. 100-42401-820 Training - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
288. 100-42401-830 Travel - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$16,409.56	\$34,156.00	\$20,541.02	\$0.00	\$13,614.98	39.86%
42901 EMERGENCY MANAGEMENT						
289. 100-42901-330 Contracted Services - E/M	0.00	0.00	0.00	0.00	0.00	---
290. 100-42901-343 Cell Phones & Equipment - E/M Director	127.41	720.00	247.41	0.00	472.59	65.63%
291. 100-42901-392 Fees - E/M	0.00	0.00	0.00	0.00	0.00	---
292. 100-42901-620 Supplies - E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
293. 100-42901-690 Equipment Supplies - E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
294. 100-42901-691 Mgmt Cost - E/M	0.00	1.00	0.00	0.00	1.00	100.00%
295. 100-42901-820 Training E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$127.41	\$2,922.00	\$247.41	\$0.00	\$2,674.59	91.53%
43111 HIGHWAY ADMINISTRATION						
296. 100-43111-110 Public Works Foreman Salary	22,215.84	0.00	28,728.61	0.00	(28,728.61)	---
297. 100-43111-111 Road Laborer Salary	0.00	41,671.00	0.00	0.00	41,671.00	100.00%
298. 100-43111-112 Hwy Laborer II	6,483.96	39,846.00	21,525.33	0.00	18,320.67	45.97%
299. 100-43111-113 Highway Call Crew Salary	10,947.61	11,000.00	2,715.25	0.00	8,284.75	75.31%
300. 100-43111-114 Grounds Maintenance & Mowing	4,827.96	16,800.00	0.00	0.00	16,800.00	100.00%
301. 100-43111-130 Road Agent Salary	1,535.92	6,467.00	0.00	0.00	6,467.00	100.00%

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302. 100-43111-140 Overtime - Highway	0.00	14,000.00	17,543.96	0.00	(3,543.96)	(25.31)%
303. 100-43111-210 Health/Dental Ins Hwy Laborer	0.00	0.00	208.37	0.00	(208.37)	---
304. 100-43111-215 Life Insurance Hwy Laborer	12.82	87.00	39.15	0.00	47.85	55.00%
305. 100-43111-220 Social Security - Highway	2,553.45	7,005.00	4,375.24	0.00	2,629.76	37.54%
306. 100-43111-225 Medicare - Highway	597.18	1,638.00	1,023.26	0.00	614.74	37.52%
307. 100-43111-230 Retirement - Highway	2,495.03	12,413.00	8,223.74	0.00	4,189.26	33.74%
308. 100-43111-330 Contracted Services - Highway	950.00	0.00	96.60	0.00	(96.60)	---
309. 100-43111-340 Telephone - Highway	593.62	300.00	121.99	0.00	178.01	59.33%
310. 100-43111-343 Cell Phones & Equipment - Highway	0.00	1,320.00	312.78	0.00	1,007.22	76.30%
311. 100-43111-390 Contracted Services	35.00	1,500.00	740.00	0.00	760.00	50.66%
312. 100-43111-410 Electric - Highway	682.77	800.00	1,351.37	0.00	(551.37)	(68.92)%
313. 100-43111-411 Heat/Oil - Highway	0.00	1.00	0.00	0.00	1.00	100.00%
314. 100-43111-412 Electric - Recycling Building	2,058.27	3,400.00	1,756.21	0.00	1,643.79	48.34%
315. 100-43111-413 Heat/Oil Recycling Building	1,064.83	3,237.00	0.00	0.00	3,237.00	100.00%
316. 100-43111-610 Supplies General Highway	1,162.07	4,600.00	1,053.80	0.00	3,546.20	77.09%
317. 100-43111-630 Maint & Repairs Trucks	1,417.75	12,500.00	3,611.40	0.00	8,888.60	71.10%
318. 100-43111-635 Fuel Highway	4,345.55	11,000.00	6,319.51	0.00	4,680.49	42.54%
319. 100-43111-661 Equipment Maintenance Highway	2,376.28	1.00	0.00	0.00	1.00	100.00%
320. 100-43111-680 Tools Dept Supplies Highway	90.74	1,600.00	969.42	0.00	630.58	39.41%
321. 100-43111-820 Training & Conf Highway	0.00	250.00	70.00	0.00	180.00	72.00%
322. 100-43111-870 Permit Fes Highway	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$66,446.65	\$191,437.00	\$100,785.99	\$0.00	\$90,651.01	47.35%
43121 PAVING & RECONSTRUCTION						
323. 100-43121-680 Paving/Recon Supplies Highway	176.00	67,905.00	177.48	0.00	67,727.52	99.73%
324. 100-43121-681 Paving Overlay - Paving	0.00	0.00	0.00	0.00	0.00	---
325. 100-43121-880 Highway Block Grant Projects	0.00	102,409.00	0.00	0.00	102,409.00	100.00%
326. 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	\$176.00	\$220,314.00	\$177.48	\$0.00	\$220,136.52	99.91%

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43122 HWY CLEANING & MAINTENANCE						
327. 100-43122-390 Contracted Services Highway	4,294.00	39,000.00	2,160.00	0.00	36,840.00	94.46%
328. 100-43122-680 Gravel Highway	224.00	7,500.00	1,427.99	0.00	6,072.01	80.96%
329. 100-43122-681 Asphalt Highway	915.58	1,000.00	298.89	0.00	701.11	70.11%
330. 100-43122-682 Culvert Highway	10,490.08	2,000.00	0.00	0.00	2,000.00	100.00%
331. 100-43122-683 Guardrails Highway	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
332. 100-43122-810 Equipment Rental Highway	0.00	2,000.00	4,524.00	0.00	(2,524.00)	(126.20)%
333. 100-43122-811 Tree Work Roads Rebuild	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
334. 100-43122-812 Road Damage Highway	0.00	3,000.00	400.00	0.00	2,600.00	86.66%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$15,923.66	\$71,000.00	\$8,810.88	\$0.00	\$62,189.12	87.59%
43125 SNOW & ICE CONTROL						
335. 100-43125-390 Snow & Ice Contracted Services	28,320.00	110,000.00	32,023.75	0.00	77,976.25	70.88%
336. 100-43125-680 Snow & Ice Sand	10,099.18	23,000.00	5,366.69	0.00	17,633.31	76.66%
337. 100-43125-681 Snow & Ice Salt	15,018.76	25,000.00	17,735.13	0.00	7,264.87	29.05%
338. 100-43125-810 Snow & Ice Equipment Rental	0.00	0.00	0.00	0.00	0.00	---
339. 100-43125-812 Snow & Ice Equipment Maintenance	506.95	6,000.00	3,344.85	0.00	2,655.15	44.25%
340. 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	\$53,944.89	\$167,000.00	\$58,470.42	\$0.00	\$108,529.58	64.98%
43163 STREET LIGHTING						
341. 100-43163-410 Elec Street Lighting	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
342. 100-43211-110 P/T Sanitation Salary	24,693.64	47,874.00	35,685.96	0.00	12,188.04	25.45%
343. 100-43211-111 Transfer Station Foreman Salary	120.00	0.00	0.00	0.00	0.00	---
344. 100-43211-220 Social Security Sanitation	1,538.47	2,968.00	2,212.53	0.00	755.47	25.45%
345. 100-43211-225 Medicare Sanitation	359.79	694.00	517.49	0.00	176.51	25.43%
346. 100-43211-340 Telephone Sanitation	16.30	300.00	176.96	0.00	123.04	41.01%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 7/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 7/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
347. 100-43211-343 Cell Phones & Equipment Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
348. 100-43211-410 Electricity Sanitation	1,792.29	6,340.00	1,900.19	0.00	4,439.81	70.02%
349. 100-43211-411 Heating Oil/Propane Sanitation	0.00	1.00	363.31	0.00	(362.31)	(36,231.00)%
350. 100-43211-430 Equipment Maint & Repair Sanitation	0.00	500.00	17.09	0.00	482.91	96.58%
351. 100-43211-431 Equipment Sanitation	0.00	250.00	0.00	0.00	250.00	100.00%
352. 100-43211-432 Lagoon Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
353. 100-43211-440 Rental Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
354. 100-43211-490 Extermination Sanitation	427.00	720.00	476.45	0.00	243.55	33.82%
355. 100-43211-491 Recycling San (Paper)	0.00	200.00	0.00	0.00	200.00	100.00%
356. 100-43211-492 Metals Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
357. 100-43211-493 Hazardous Waste Sanitation	8,597.85	6,000.00	8,416.22	0.00	(2,416.22)	(40.27)%
358. 100-43211-494 Waste Oil Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
359. 100-43211-495 Facility Improvement Sanitation	0.00	0.00	240.00	0.00	(240.00)	---
360. 100-43211-550 Printing/Advertising Transfer Station	669.53	3,100.00	225.00	0.00	2,875.00	92.74%
361. 100-43211-560 Dues/Subscriptions Sanitation	0.00	350.00	324.49	0.00	25.51	7.28%
362. 100-43211-610 Supplies General Sanitation	0.00	500.00	258.17	0.00	241.83	48.36%
363. 100-43211-620 Supplies Recycling Committee	0.00	50.00	0.00	0.00	50.00	100.00%
364. 100-43211-630 Bldg Maint & Repairs Sanitation	68.00	1,000.00	775.27	0.00	224.73	22.47%
365. 100-43211-690 Safety Equip/Supplies Sanitation	0.00	1,350.00	136.99	0.00	1,213.01	89.85%
366. 100-43211-820 Conferences/Training Sanitation	75.00	300.00	0.00	0.00	300.00	100.00%
367. 100-43211-830 Travel/Mileage Sanitation	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$38,357.87	\$72,577.00	\$51,726.12	\$0.00	\$20,850.88	28.72%
43243 SOLID WASTE DISPOSAL						
368. 100-43243-380 Demo/Furniture Disposal	2,350.00	25,000.00	10,883.97	0.00	14,116.03	56.46%
369. 100-43243-385 Transport/Mileage Solid Waste Removal	21,100.00	25,000.00	30,000.00	0.00	(5,000.00)	(20.00)%
370. 100-43243-390 Tipping - Sanitation	72,523.48	45,000.00	26,086.34	0.00	18,913.66	42.03%
371. 100-43243-391 Lamprey Landfill Costs	5,467.56	1,100.00	1,901.52	0.00	(801.52)	(72.86)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$101,441.04	\$96,100.00	\$68,871.83	\$0.00	\$27,228.17	28.33%

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44111 HEALTH DEPARTMENT						
372. 100-44111-110 Health Officer Salary	0.00	6,648.00	0.00	0.00	6,648.00	100.00%
373. 100-44111-111 Deputy Health Officer Salary	0.00	1.00	0.00	0.00	1.00	100.00%
374. 100-44111-220 Social Security Health Officer	0.00	412.00	0.00	0.00	412.00	100.00%
375. 100-44111-225 Medicare Health Officer	0.00	96.00	0.00	0.00	96.00	100.00%
376. 100-44111-391 Environmental EM Health Officer	15.00	1,200.00	15.00	0.00	1,185.00	98.75%
377. 100-44111-440 Property Repairs - Health Office	15.00	1.00	0.00	0.00	1.00	100.00%
378. 100-44111-560 Dues Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
379. 100-44111-620 Supplies Health Officer	0.00	25.00	0.00	0.00	25.00	100.00%
380. 100-44111-625 Postage Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
381. 100-44111-635 Fuel Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
382. 100-44111-820 Training Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
383. 100-44111-830 Travel Health	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$30.00	\$8,388.00	\$15.00	\$0.00	\$8,373.00	99.82%
44141 ANIMAL CONTROL						
384. 100-44141-111 Animal Control Officer Salary	3,186.18	10,343.00	2,264.87	0.00	8,078.13	78.10%
385. 100-44141-220 Social Security Animal Control	197.53	641.00	140.42	0.00	500.58	78.09%
386. 100-44141-225 Medicare Animal Control	46.20	150.00	32.83	0.00	117.17	78.11%
387. 100-44141-330 Contracted Services ACO	0.00	500.00	0.00	0.00	500.00	100.00%
388. 100-44141-343 Cell Phones & Equipment ACO	296.81	431.00	247.41	0.00	183.59	42.59%
389. 100-44141-350 Medical Rabies ACO	0.00	40.00	0.00	0.00	40.00	100.00%
390. 100-44141-390 S.P.C.A. Animal Control	0.00	500.00	0.00	0.00	500.00	100.00%
391. 100-44141-391 Vet Services Rabies ACO	0.00	400.00	0.00	0.00	400.00	100.00%
392. 100-44141-610 Gen Food Animal Control	0.00	100.00	0.00	0.00	100.00	100.00%
393. 100-44141-620 Supplies ACO	121.23	200.00	122.77	0.00	77.23	38.61%
394. 100-44141-635 Gasoline Animal Control	0.00	1.00	0.00	0.00	1.00	100.00%
395. 100-44141-660 Vehicle & Maint ACO	24.16	1,000.00	338.85	0.00	661.15	66.11%
396. 100-44141-680 ACO Holding Pen	0.00	50.00	0.00	0.00	50.00	100.00%

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TOTAL 44141 ANIMAL CONTROL	\$3,872.11	\$14,356.00	\$3,147.15	\$0.00	\$11,208.85	78.07%
44151 COMMUNITY SUPPORT AGENCIES						
397. 100-44151-840 Richie McFarland Children	0.00	2,100.00	2,100.00	0.00	0.00	0.00%
398. 100-44151-841 Cornerstone VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
399. 100-44151-842 Rockingham Nutrition & Meals on Wheels	0.00	4,500.00	4,500.00	0.00	0.00	0.00%
400. 100-44151-844 Rockingham Cty Nutrition PR	1,825.00	1,772.00	1,772.00	0.00	0.00	0.00%
401. 100-44151-845 Rockingham County CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
402. 100-44151-846 Area Homecare & Family Service	0.00	0.00	0.00	0.00	0.00	---
403. 100-44151-847 AIDS Response	0.00	0.00	0.00	0.00	0.00	---
404. 100-44151-849 Seacoast Mental Health	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
405. 100-44151-850 Sexual Assault Support	0.00	0.00	0.00	0.00	0.00	---
406. 100-44151-851 Haven	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
407. 100-44151-852 RSVP Retired & Senior Volunteers	0.00	100.00	100.00	0.00	0.00	0.00%
408. 100-44151-853 Child & Family Services	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
409. 100-44151-854 Court Appointed Special Advocates	0.00	500.00	0.00	0.00	500.00	100.00%
410. 100-44151-855 American Red Cross	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
411. 100-44151-856 Child Advocacy Ctr of Rockingham Cty	0.00	0.00	0.00	0.00	0.00	---
412. 100-44151-857 Ready Rides	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$8,133.00	\$30,293.00	\$11,780.00	\$0.00	\$18,513.00	61.11%
44411 WELFARE ADMINISTRATION						
413. 100-44411-111 Welfare Director Salary	1,715.00	13,897.00	0.00	0.00	13,897.00	100.00%
414. 100-44411-112 Welfare Assist Salary	0.00	1.00	0.00	0.00	1.00	100.00%
415. 100-44411-220 Social Security Welfare	106.33	861.00	0.00	0.00	861.00	100.00%
416. 100-44411-225 Medicare Welfare	24.88	201.00	0.00	0.00	201.00	100.00%
417. 100-44411-320 Legal/Liens Welfare	0.00	1.00	0.00	0.00	1.00	100.00%
418. 100-44411-343 Cell Phones & Equip Welfare	300.39	603.00	0.00	0.00	603.00	100.00%
419. 100-44411-560 Dues Welfare	0.00	45.00	0.00	0.00	45.00	100.00%
420. 100-44411-620 Office Supplies Welfare	0.00	300.00	0.00	0.00	300.00	100.00%

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421. 100-44411-625 Postage Welfare	0.00	100.00	0.00	0.00	100.00	100.00%
422. 100-44411-820 Training & Conferences Welfare	0.00	100.00	0.00	0.00	100.00	100.00%
423. 100-44411-830 Travel Welfare	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$2,146.60	\$16,259.00	\$0.00	\$0.00	\$16,259.00	100.00%
44451 MEDICAL PAYMENTS-WELFARE						
424. 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						
425. 100-44452-410 Welfare Electricity	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
426. 100-44452-411 Welfare Heat & Oil	300.00	2,000.00	218.35	0.00	1,781.65	89.08%
427. 100-44452-440 Welfare Rental	4,449.00	5,000.00	6,355.00	0.00	(1,355.00)	(27.10)%
428. 100-44452-890 Welfare Miscellaneous	1,000.00	1,000.00	920.80	0.00	79.20	7.92%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$5,749.00	\$9,500.00	\$7,494.15	\$0.00	\$2,005.85	21.11%
45201 PARKS & RECREATION						
429. 100-45201-120 Beach Attendant	1,536.03	21,707.00	531.25	0.00	21,175.75	97.55%
430. 100-45201-121 Recreation Director Salary	12,736.15	24,209.00	6,953.15	0.00	17,255.85	71.27%
431. 100-45201-123 Beach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	---
432. 100-45201-124 P/T League Coordinator	1,440.00	5,428.00	1,440.00	0.00	3,988.00	73.47%
433. 100-45201-220 Social Security Recreation	958.89	3,184.00	553.31	0.00	2,630.69	82.62%
434. 100-45201-225 Medicare Recreation	224.24	744.00	129.41	0.00	614.59	82.60%
435. 100-45201-343 Cell Phones & Equipment Recreation	169.40	606.00	296.76	0.00	309.24	51.02%
436. 100-45201-350 Printing/Advertising Recreation	0.00	400.00	52.75	0.00	347.25	86.81%
437. 100-45201-410 Electricity Parks/Rec Ball Fields	356.86	200.00	344.72	0.00	(144.72)	(72.36)%
438. 100-45201-413 Sanitation Recreation	2,195.00	2,461.00	0.00	0.00	2,461.00	100.00%
439. 100-45201-560 Dues Recreation	40.00	65.00	0.00	0.00	65.00	100.00%
440. 100-45201-610 Equipment Recreation	(324.53)	1,000.00	0.00	0.00	1,000.00	100.00%
441. 100-45201-620 Supplies Office Recreation	0.00	400.00	182.55	0.00	217.45	54.36%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 7/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 7/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
442. 100-45201-625 Postage Recreation	0.00	100.00	0.00	0.00	100.00	100.00%
443. 100-45201-650 Sand & Maintenance Recreation	61.11	2,000.00	0.00	0.00	2,000.00	100.00%
444. 100-45201-810 Recreation Programs	268.73	2,000.00	532.98	0.00	1,467.02	73.35%
445. 100-45201-820 P&R Training	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
446. 100-45201-830 P&R Travel	39.45	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$19,701.33	\$67,154.00	\$11,016.88	\$0.00	\$56,137.12	83.59%
45501 LIBRARIES						
447. 100-45501-110 Library Director Salary	28,968.00	50,211.00	28,272.77	0.00	21,938.23	43.69%
448. 100-45501-111 Library Aids & Assists Salary	20,479.33	50,810.00	27,833.00	0.00	22,977.00	45.22%
449. 100-45501-112 Tech Librarian Salary	16,363.60	15,374.00	8,072.14	0.00	7,301.86	47.49%
450. 100-45501-113 Library Staff Substitute	0.00	900.00	54.00	0.00	846.00	94.00%
451. 100-45501-215 Life Insurance Library	21.75	44.00	21.23	0.00	22.77	51.75%
452. 100-45501-220 Social Security Library	3,867.44	7,240.00	3,774.63	0.00	3,465.37	47.86%
453. 100-45501-225 Medicare Library	904.54	1,668.00	882.75	0.00	785.25	47.07%
454. 100-45501-230 Retirement Library	724.20	3,278.00	706.82	0.00	2,571.18	78.43%
455. 100-45501-320 Legal Library	0.00	76.00	25.00	0.00	51.00	67.10%
456. 100-45501-330 Contracted Services Library	10,096.03	15,599.00	8,777.53	0.00	6,821.47	43.73%
457. 100-45501-340 Telephone Library	1,359.54	2,340.00	2,056.33	0.00	283.67	12.12%
458. 100-45501-410 Electricity Libraries	2,517.12	4,375.00	1,070.57	0.00	3,304.43	75.52%
459. 100-45501-411 Heating Oil/Propane Library	1,046.73	2,985.00	1,335.40	0.00	1,649.60	55.26%
460. 100-45501-430 Building Maintenance Library	1,406.06	9,265.00	1,492.00	0.00	7,773.00	83.89%
461. 100-45501-560 Dues Library	350.00	340.00	150.00	0.00	190.00	55.88%
462. 100-45501-620 Supplies Library	712.83	2,969.00	313.34	0.00	2,655.66	89.44%
463. 100-45501-621 Tech Process Library	804.85	2,400.00	872.49	1,151.60	375.91	15.66%
464. 100-45501-625 Postage Library	0.00	125.00	0.00	0.00	125.00	100.00%
465. 100-45501-630 Supplies/Janitor Library	479.52	936.00	548.18	0.00	387.82	41.43%
466. 100-45501-670 Books & Periodicals Library	10,699.54	24,573.00	8,955.87	12,671.77	2,945.36	11.98%
467. 100-45501-690 Office Equipment Library	713.78	7,805.00	723.00	0.00	7,082.00	90.73%
468. 100-45501-820 Training & Conferences Library	0.00	760.00	50.00	0.00	710.00	93.42%

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 7/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 7/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
469. 100-45501-825 Programs Library	181.78	2,125.00	138.05	0.00	1,986.95	93.50%
470. 100-45501-830 Travel Library	29.33	800.00	300.60	0.00	499.40	62.42%
471. 100-45501-880 Grants Library	0.00	1.00	0.00	0.00	1.00	100.00%
472. 100-45501-881 Town Grant Match Library	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$101,725.97	\$207,000.00	\$96,425.70	\$13,823.37	\$96,750.93	46.73%
45831 PATRIOTIC PURPOSES						
473. 100-45831-610 Memorial Day Donation	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
474. 100-45831-620 Patriotic Events	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$1,500.00	\$0.00	\$300.00	16.66%
45890 PD WAGE GRANT PROGRAMS						
475. 100-45890-190 PD Wage Grant Programs	396.68	10,099.00	0.00	0.00	10,099.00	100.00%
476. 100-45890-220 Social Security -Wage Grant	0.00	0.00	0.00	0.00	0.00	---
477. 100-45890-225 Wage Grant Medicare	5.70	147.00	0.00	0.00	147.00	100.00%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$402.38	\$10,246.00	\$0.00	\$0.00	\$10,246.00	100.00%
45891 250th Anniversary Expenses						
478. 100-45891-885 250th Anniversary Expenses	0.00	0.00	760.00	0.00	(760.00)	---
TOTAL 45891 250th Anniversary Expenses	\$0.00	\$0.00	\$760.00	\$0.00	\$(760.00)	---
45899 DONATIONS						
479. 100-45899-882 Bean Hole Bash	0.00	1.00	0.00	0.00	1.00	100.00%
480. 100-45899-883 Historical Society Donation	0.00	500.00	500.00	0.00	0.00	0.00%
481. 100-45899-884 Food Pantry Donation	1,000.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$1,001.00	\$500.00	\$0.00	\$501.00	50.04%
46111 CONSERVATION						
482. 100-46111-320 Legal Conservation Commission	0.00	1.00	0.00	0.00	1.00	100.00%
483. 100-46111-330 Contracted Services	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
484. 100-46111-490 Land Conservation & Management	0.00	1.00	0.00	0.00	1.00	100.00%

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	1/1/2020 - 7/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 7/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
485. 100-46111-491 Town Forest Land Mgmt Conservation	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
486. 100-46111-550 Printing/Education Conservation Comm	31.49	100.00	0.00	0.00	100.00	100.00%
487. 100-46111-560 Dues Conservation	0.00	625.00	0.00	0.00	625.00	100.00%
488. 100-46111-620 Supplies Conservation	0.00	75.00	0.00	0.00	75.00	100.00%
489. 100-46111-621 Maps Conservation	0.00	300.00	0.00	0.00	300.00	100.00%
490. 100-46111-622 Special Day Conservation	0.00	100.00	0.00	0.00	100.00	100.00%
491. 100-46111-690 Equipment Conservation Comm	0.00	200.00	0.00	0.00	200.00	100.00%
492. 100-46111-820 Training & Conferences Conservation	0.00	150.00	35.00	0.00	115.00	76.66%
493. 100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$31.49	\$3,552.00	\$35.00	\$1,000.00	\$2,517.00	70.86%
46510 ECONOMIC DEVELOPMENT						
494. 100-46510-330 Contracted Services Econ Dev	0.00	1.00	0.00	0.00	1.00	100.00%
495. 100-46510-550 Printing Economic Dev	0.00	400.00	0.00	0.00	400.00	100.00%
496. 100-46510-560 Dues Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
497. 100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---
498. 100-46510-625 Postage Economic Dev	0.00	200.00	0.00	0.00	200.00	100.00%
499. 100-46510-820 Training & Conferences Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
500. 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.						
501. 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%
TOTAL 100 GENERAL FUND	\$1,788,071.36	\$3,703,086.00	\$1,858,325.42	\$35,580.43	\$1,809,180.15	48.85%
GRAND TOTAL	\$1,788,071.36	\$3,703,086.00	\$1,858,325.42	\$35,580.43	\$1,809,180.15	48.85%