

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14180

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 12/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	8,356.70	0.00	143.30	1.68%
100-41301-220 SS-SELE	527.00	518.14	0.00	8.86	1.68%
100-41301-225 MEDI-SEL	124.00	121.17	0.00	2.83	2.28%
100-41301-560 DUES SELECTMEN	200.00	45.00	0.00	155.00	77.50%
100-41301-820 TRAIN-SEL	200.00	80.00	0.00	120.00	60.00%
100-41301-830 TRAVEL-SEL	1.00	195.00	0.00	(194.00)	(19,400.00)%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,552.00</b>	<b>\$9,316.01</b>	<b>\$0.00</b>	<b>\$235.99</b>	<b>2.47%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	70,157.00	70,411.55	0.00	(254.55)	(0.36)%
100-41302-210 HEALTH/DENTAL TA	8,986.00	4,014.33	0.00	4,971.67	55.32%
100-41302-215 LIFE TOWN ADMIN	44.00	21.58	0.00	22.42	50.95%
100-41302-220 SS TOWN ADMIN	4,349.00	4,347.41	0.00	1.59	0.03%
100-41302-225 MED TOWN ADMIN	1,017.00	1,016.82	0.00	0.18	0.01%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-41302-560 DUES TOWN ADMIN	595.00	380.00	0.00	215.00	36.13%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	1,022.15	0.00	(237.15)	(30.21)%
100-41302-830 TRAVEL TOWN ADMIN	395.00	1,210.52	0.00	(815.52)	(206.46)%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$86,328.00</b>	<b>\$82,424.36</b>	<b>\$0.00</b>	<b>\$3,903.64</b>	<b>4.52%</b>
<b>41303 MODERATOR</b>					
100-41303-130 SALARY MODERATOR	350.00	170.00	0.00	180.00	51.42%
100-41303-220 SS MODERATOR	22.00	10.54	0.00	11.46	52.09%
100-41303-225 MEDI MODERATOR	5.00	2.47	0.00	2.53	50.60%
<b>TOTAL 41303 MODERATOR</b>	<b>\$377.00</b>	<b>\$183.01</b>	<b>\$0.00</b>	<b>\$193.99</b>	<b>51.45%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	22,244.28	0.00	(1,028.28)	(4.84)%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,415.00	18,489.60	0.00	(74.60)	(0.40)%
100-41309-190 BOARD SECRETARY	34,258.00	33,386.19	0.00	871.81	2.54%
100-41309-191 SALARY BOARD ADMINISTRATOR	19,941.00	20,128.61	0.00	(187.61)	(0.94)%
100-41309-192 PT CABLE COORDINATOR	1.00	0.00	0.00	1.00	100.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	2,009.96	0.00	(9.96)	(0.49)%
100-41309-215 LIFE EXEC OFFICE	0.00	33.20	0.00	(33.20)	---
100-41309-220 SS EXEC OFFICE	5,827.00	5,475.04	0.00	351.96	6.04%
100-41309-225 MEDI EXEC OFFICE	1,363.00	1,280.37	0.00	82.63	6.06%
100-41309-230 RETIRE EXEC OFFICE	3,352.00	3,448.13	0.00	(96.13)	(2.86)%
100-41309-330 CONTRACTED SERVICES EXEC	23,000.00	34,024.15	0.00	(11,024.15)	(47.93)%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	492.00	0.00	0.00	492.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	8,000.00	3,377.03	0.00	4,622.97	57.78%
100-41309-560 DUES EXEC OFFICE	3,500.00	6,992.59	0.00	(3,492.59)	(99.78)%
100-41309-620 SUPPLIES EXEC OFFICE	4,000.00	2,558.50	0.00	1,441.50	36.03%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	254.05	0.00	3,745.95	93.64%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	82.55	0.00	117.45	58.72%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	270.85	0.00	(120.85)	(80.56)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	1,987.64	0.00	(987.64)	(98.76)%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$151,566.00</b>	<b>\$156,082.74</b>	<b>\$0.00</b>	<b>\$(4,516.74)</b>	<b>(2.98)%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	1.00	4,895.00	0.00	(4,894.00)	(489,400.00)%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$1.00</b>	<b>\$4,895.00</b>	<b>\$0.00</b>	<b>\$(4,894.00)</b>	<b>(489,400.00)%</b>
<b>41402 VOTER REGISTRATION</b>					
100-41402-130 SALARY SUPERVISORS	500.00	401.75	0.00	98.25	19.65%
100-41402-131 SLRY SPRVSR CLERK	1,000.00	381.25	0.00	618.75	61.87%
100-41402-220 SS VOTERS	93.00	48.55	0.00	44.45	47.79%
100-41402-225 MEDI VOTERS	22.00	8.17	0.00	13.83	62.86%
100-41402-330 CONTRACTED SERVICES	50.00	200.00	0.00	(150.00)	(300.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	63.40	0.00	186.60	74.64%
100-41402-620 SUPPLIES VOTERS	50.00	35.68	0.00	14.32	28.64%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$2,015.00</b>	<b>\$1,138.80</b>	<b>\$0.00</b>	<b>\$876.20</b>	<b>43.48%</b>
<b>41403 ELECTIONS</b>					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	424.00	0.00	776.00	64.66%
100-41403-220 SS ELECTION	75.00	24.82	0.00	50.18	66.90%
100-41403-225 MEDI ELECTION	18.00	5.81	0.00	12.19	67.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,000.00	2,019.80	0.00	(19.80)	(0.99)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,293.00</b>	<b>\$2,474.43</b>	<b>\$0.00</b>	<b>\$818.57</b>	<b>24.85%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,149.00	43,906.54	0.00	(1,757.54)	(4.16)%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	19,897.00	17,358.09	0.00	2,538.91	12.76%
100-41501-215 LIFE F.A.	44.00	43.16	0.00	0.84	1.90%
100-41501-220 SS F.A.	2,614.00	2,444.43	0.00	169.57	6.48%
100-41501-225 MEDI F.A.	611.00	571.74	0.00	39.26	6.42%
100-41501-230 RETIRE F.A.	4,149.00	4,296.10	0.00	(147.10)	(3.54)%
100-41501-330 CONTRACTED SERVICES FA	4,955.00	5,199.77	0.00	(244.77)	(4.93)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	1,200.00	1,247.34	0.00	(47.34)	(3.94)%
100-41501-621 SOFTWARE FINANCE	200.00	50.00	0.00	150.00	75.00%
100-41501-625 POSTAGE F.A.	650.00	674.29	0.00	(24.29)	(3.73)%
100-41501-690 FINANCE EQUIPMENT	500.00	524.91	0.00	(24.91)	(4.98)%

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100-41501-820 TRAINING/SEMINARS F.A.	50.00	130.00	0.00	(80.00)	(160.00)%
100-41501-830 TRAVEL F.A.	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$77,094.00</b>	<b>\$76,471.37</b>	<b>\$0.00</b>	<b>\$622.63</b>	<b>0.80%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	13,525.61	0.00	(125.61)	(0.93)%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$13,525.61</b>	<b>\$0.00</b>	<b>\$(125.61)</b>	<b>(0.93)%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	45,398.25	0.00	(3,398.25)	(8.09)%
100-41503-390 REGISTRY OF DEEDS ASSESSING	250.00	488.03	0.00	(238.03)	(95.21)%
100-41503-391 TAX MAPPING	2,500.00	3,800.00	0.00	(1,300.00)	(52.00)%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	18.90	0.00	31.10	62.20%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$44,920.00</b>	<b>\$49,725.18</b>	<b>\$0.00</b>	<b>\$(4,805.18)</b>	<b>(10.69)%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,140.00	19,387.20	0.00	752.80	3.73%
100-41504-130 SALARY TX/TC	47,642.00	47,825.38	0.00	(183.38)	(0.38)%
100-41504-210 HEALTH/DENTAL TX/TC	9,185.00	7,649.23	0.00	1,535.77	16.72%
100-41504-215 LIFE TX/TC	44.00	43.16	0.00	0.84	1.90%
100-41504-220 SS TX/TC	4,203.00	4,149.00	0.00	54.00	1.28%
100-41504-225 MEDI TX/TC	983.00	970.33	0.00	12.67	1.28%
100-41504-330 CURRENT USE TAX COLL	150.00	0.00	0.00	150.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	615.16	0.00	134.84	17.97%
100-41504-341 TELEPHONE TX/TC	780.00	0.00	0.00	780.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	11,500.00	11,818.80	0.00	(318.80)	(2.77)%
100-41504-550 PRINTING TX/TC	1,500.00	1,158.31	0.00	341.69	22.77%
100-41504-560 DUES TX/TC	120.00	115.00	0.00	5.00	4.16%
100-41504-620 SUPPLIES TX/TC	570.00	524.69	0.00	45.31	7.94%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	5,000.00	6,597.48	0.00	(1,597.48)	(31.94)%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,425.00	1,324.79	0.00	100.21	7.03%
100-41504-820 TRAINING TX/TC	600.00	632.00	0.00	(32.00)	(5.33)%
100-41504-830 TRAVEL TX/TC COLL	175.00	160.00	0.00	15.00	8.57%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$104,770.00</b>	<b>\$102,970.53</b>	<b>\$0.00</b>	<b>\$1,799.47</b>	<b>1.71%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	206.58	0.00	293.42	58.68%
100-41505-130 SALARY TREASURER	5,000.00	4,909.63	0.00	90.37	1.80%
100-41505-220 SS TREASURER	605.00	327.59	0.00	277.41	45.85%

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100-41505-225 MEDI TREASURER	142.00	76.64	0.00	65.36	46.02%
100-41505-331 BANK FEES	650.00	442.38	0.00	207.62	31.94%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	100.00	51.21	0.00	48.79	48.79%
100-41505-820 TRAINING TREASURER	200.00	55.00	0.00	145.00	72.50%
100-41505-830 TRAVEL TREASURER	350.00	41.00	0.00	309.00	88.28%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,572.00</b>	<b>\$6,110.03</b>	<b>\$0.00</b>	<b>\$1,461.97</b>	<b>19.30%</b>
<b>41509 BUDGET ADMIN</b>					
100-41509-550 PRINTING BUDGET	250.00	235.00	0.00	15.00	6.00%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	116.41	0.00	83.59	41.79%
100-41509-625 POSTAGE BUDGET	150.00	206.86	0.00	(56.86)	(37.90)%
100-41509-820 TRAINING BUDGET	75.00	375.00	0.00	(300.00)	(400.00)%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$675.00</b>	<b>\$933.27</b>	<b>\$0.00</b>	<b>\$(258.27)</b>	<b>(38.26)%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	900.00	0.00	0.00	0.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	4,200.00	0.00	(2,100.00)	(100.00)%
100-41510-620 SUPPLIES TTF	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,101.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$(1,999.00)</b>	<b>(64.46)%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	9,876.12	0.00	5,123.88	34.15%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$9,876.12</b>	<b>\$0.00</b>	<b>\$5,123.88</b>	<b>34.15%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</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>					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,500.00	608.25	0.00	1,891.75	75.67%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	9,176.93	0.00	(476.93)	(5.48)%
100-41552-250 UNEMPLOYMENT PERS	10,772.00	10,157.55	0.00	614.45	5.70%
100-41552-260 WORKERS COMP PERS	30,052.00	11,482.41	0.00	18,569.59	61.79%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	614.33	0.00	385.67	38.56%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$53,024.00</b>	<b>\$32,039.47</b>	<b>\$0.00</b>	<b>\$20,984.53</b>	<b>39.57%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	25,160.00	20,607.19	0.00	4,552.81	18.09%
100-41911-220 SS PLBD PLANNER	1,560.00	1,249.26	0.00	310.74	19.91%

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100-41911-225 MEDI PLBD PLANNER	365.00	292.19	0.00	72.81	19.94%
100-41911-320 LEGAL PLANNING BD	1.00	2,493.74	0.00	(2,492.74)	(249,274.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	400.00	0.00	0.00	400.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	187.98	0.00	212.02	53.00%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	4,815.72	0.00	0.28	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,350.00	542.15	0.00	807.85	59.84%
100-41911-620 SUPPLIES PLANNING BD	600.00	366.25	0.00	233.75	38.95%
100-41911-625 POSTAGE PLANNING BD	500.00	835.55	0.00	(335.55)	(67.11)%
100-41911-690 EQUIPMENT PLBD	450.00	353.99	0.00	96.01	21.33%
100-41911-820 TRAINING PLANNING BD	700.00	345.00	0.00	355.00	50.71%
100-41911-830 TRAVEL PLANNING BD	200.00	114.00	0.00	86.00	43.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$36,502.00</b>	<b>\$32,203.02</b>	<b>\$0.00</b>	<b>\$4,298.98</b>	<b>11.77%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	9,361.18	0.00	(9,360.18)	(936,018.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	74.76	0.00	425.24	85.04%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	700.40	0.00	(0.40)	(0.05)%
100-41913-620 SUPPLIES ZONING BD	200.00	64.41	0.00	135.59	67.79%
100-41913-625 POSTAGE ZONING BD	750.00	242.82	0.00	507.18	67.62%
100-41913-690 EQUIPMENT ZBA	149.00	109.99	0.00	39.01	26.18%
100-41913-820 TRAINING ZONING BD	300.00	145.20	0.00	154.80	51.60%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,600.00</b>	<b>\$10,698.76</b>	<b>\$0.00</b>	<b>\$(8,098.76)</b>	<b>(311.49)%</b>
<b>41940 COMMUNITY HALL</b>					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	600.00	441.75	0.00	158.25	26.37%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,282.00	2,222.23	0.00	(940.23)	(73.34)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	4,700.00	4,849.42	0.00	(149.42)	(3.17)%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$6,583.00</b>	<b>\$7,513.40</b>	<b>\$0.00</b>	<b>\$(930.40)</b>	<b>(14.13)%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	15,384.18	0.00	(4,164.18)	(37.11)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	5,770.07	0.00	1,189.93	17.09%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	6,562.59	0.00	(562.59)	(9.37)%
100-41941-411 HEAT/OIL TOWN HALL	5,661.00	6,202.88	0.00	(541.88)	(9.57)%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	9,728.41	0.00	(2,728.41)	(38.97)%
100-41941-440 DEEDED PROPERTY EXPENSES	15,000.00	0.00	0.00	15,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	2,100.00	384.00	0.00	1,716.00	81.71%
100-41941-491 H L DAM MAINT	750.00	750.00	0.00	0.00	0.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	1,000.00	91.68	0.00	908.32	90.83%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	8,277.98	0.00	1,722.02	17.22%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 12/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$65,691.00</b>	<b>\$53,151.79</b>	<b>\$0.00</b>	<b>\$12,539.21</b>	<b>19.08%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	5,800.00	3,761.00	0.00	2,039.00	35.15%
100-41951-610 SUPPLIES CEMETERIES	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$6,000.00</b>	<b>\$3,761.00</b>	<b>\$0.00</b>	<b>\$2,239.00</b>	<b>37.31%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	39,113.00	0.00	(2,049.00)	(5.52)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	1,000.00	0.00	0.00	0.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$38,064.00</b>	<b>\$40,113.00</b>	<b>\$0.00</b>	<b>\$(2,049.00)</b>	<b>(5.38)%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.10	0.00	(0.10)	(0.01)%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	0.00	0.00	0.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	0.00	0.00	0.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	0.00	0.00	0.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	118.98	0.00	(68.98)	(137.96)%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$2,272.08</b>	<b>\$0.00</b>	<b>\$(69.08)</b>	<b>(3.13)%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	1,456.46	0.00	1,285.54	46.88%
100-42111-220 SS POLICE COMM	170.00	55.51	0.00	114.49	67.34%
100-42111-225 MEDI POLICE COMM	40.00	12.99	0.00	27.01	67.52%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	0.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	59.29	0.00	40.71	40.71%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$5,552.00</b>	<b>\$3,984.25</b>	<b>\$0.00</b>	<b>\$1,567.75</b>	<b>28.23%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	65,923.00	65,985.65	0.00	(62.65)	(0.09)%
100-42112-111 SALARY F/T OFFICERS	251,120.00	243,294.13	0.00	7,825.87	3.11%
100-42112-112 SALARY POLICE/ADMIN. ASST.	34,611.00	35,695.58	0.00	(1,084.58)	(3.13)%
100-42112-113 SALARY P/T OFFICERS	19,922.00	18,571.15	0.00	1,350.85	6.78%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	3,770.06	0.00	1,039.94	21.62%
100-42112-140 O/T POLICE OFFICERS	28,000.00	28,020.23	0.00	(20.23)	(0.07)%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	8,666.76	0.00	(8,665.76)	(866,576.00)%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	90,931.00	83,902.55	0.00	7,028.45	7.72%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	3,166.69	0.00	833.31	20.83%
100-42112-215 LIFE POLICE	548.00	446.42	0.00	101.58	18.53%
100-42112-220 SS POLICE DEPT	3,777.00	3,348.42	0.00	428.58	11.34%
100-42112-225 MEDI POLICE DEPT	6,682.00	5,733.20	0.00	948.80	14.19%
100-42112-230 RETIRE POLICE DEPT	93,260.00	83,414.65	0.00	9,845.35	10.55%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

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100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	8,500.00	7,345.03	0.00	1,154.97	13.58%
100-42112-334 JANITORIAL SERVICES	6,391.00	6,339.98	0.00	51.02	0.79%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	2,400.00	4,674.95	0.00	(2,274.95)	(94.78)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	835.70	0.00	164.30	16.43%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	2,153.66	0.00	(753.66)	(53.83)%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	1,949.00	0.00	(949.00)	(94.90)%
100-42112-410 ELECTRICITY POLICE DEPT	3,650.00	2,909.21	0.00	740.79	20.29%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,116.00	2,893.83	0.00	(777.83)	(36.75)%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	2,268.50	0.00	3,731.50	62.19%
100-42112-432 K9	1,000.00	1,000.00	0.00	0.00	0.00%
100-42112-550 PRINTING POLICE DEPT	1,000.00	550.55	0.00	449.45	44.94%
100-42112-560 DUES POLICE DEPT	600.00	330.00	0.00	270.00	45.00%
100-42112-620 SUPPLIES POLICE DEPT	3,000.00	4,131.03	0.00	(1,131.03)	(37.70)%
100-42112-625 POSTAGE POLICE DEPT	300.00	229.89	0.00	70.11	23.37%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	4,358.00	0.00	(1,358.00)	(45.26)%
100-42112-635 GAS POLICE DEPT	25,000.00	27,598.51	0.00	(2,598.51)	(10.39)%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,000.00	19,599.09	0.00	(11,599.09)	(144.98)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	2,504.60	0.00	995.40	28.44%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	662.80	0.00	437.20	39.74%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	8,875.61	0.00	(375.61)	(4.41)%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	8,520.11	0.00	479.89	5.33%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	22,069.19	0.00	990.81	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	2,688.52	0.00	811.48	23.18%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$740,103.00</b>	<b>\$729,503.25</b>	<b>\$0.00</b>	<b>\$10,599.75</b>	<b>1.43%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	4,000.00	0.00	0.00	0.00%
100-42211-112 SALARY FIRE FF/EMT	208,931.00	210,712.67	0.00	(1,781.67)	(0.85)%
100-42211-113 WAGES PART TIME FIRE	57,570.00	63,176.31	0.00	(5,606.31)	(9.73)%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	1,828.60	0.00	1,010.40	35.58%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	26,298.19	0.00	(298.19)	(1.14)%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	68,640.00	63,471.59	0.00	5,168.41	7.52%
100-42211-215 LIFE FIRE DEPT	288.00	259.22	0.00	28.78	9.99%
100-42211-220 SS FIRE DEPT	3,633.00	5,841.69	0.00	(2,208.69)	(60.79)%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	3,921.00	4,232.57	0.00	(311.57)	(7.94)%

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100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	52,307.00	53,552.96	0.00	(1,245.96)	(2.38)%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	7,578.00	0.00	5,422.00	41.70%
100-42211-331 COMM MGMT SERV FIRE	40,000.00	41,335.00	0.00	(1,335.00)	(3.33)%
100-42211-340 TELEPHONE FIRE DEPT	1,800.00	2,724.77	0.00	(924.77)	(51.37)%
100-42211-343 CELL PHONE FIRE DEPT	2,100.00	1,654.36	0.00	445.64	21.22%
100-42211-410 ELECTRICITY FIRE DEPT	7,300.00	6,861.48	0.00	438.52	6.00%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,130.00	7,347.07	0.00	(217.07)	(3.04)%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	10,252.77	0.00	(5,252.77)	(105.05)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	7,801.83	0.00	(2,801.83)	(56.03)%
100-42211-560 DUES FIRE DEPT	600.00	1,330.00	0.00	(730.00)	(121.66)%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	12,746.17	0.00	(246.17)	(1.96)%
100-42211-611 SMALL ITEMS FIRE	250.00	839.64	0.00	(589.64)	(235.85)%
100-42211-612 EQUIPMENT EMS	1,400.00	638.29	0.00	761.71	54.40%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	2,669.52	0.00	1,330.48	33.26%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	850.00	0.00	150.00	15.00%
100-42211-616 REHAB SUPPLIES	1,000.00	170.03	0.00	829.97	82.99%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	2,703.68	0.00	(1,203.68)	(80.24)%
100-42211-625 POSTAGE FIRE DEPT	150.00	43.67	0.00	106.33	70.88%
100-42211-636 DIESEL FIRE DEPT	11,000.00	11,258.07	0.00	(258.07)	(2.34)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	491.83	0.00	(191.83)	(63.94)%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	12,500.00	26,315.87	0.00	(13,815.87)	(110.52)%
100-42211-680 UNIFORMS FIRE DEPT	3,500.00	4,118.68	0.00	(618.68)	(17.67)%
100-42211-681 GEAR FIRE DEPT	12,000.00	6,121.13	0.00	5,878.87	48.99%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	2,478.48	0.00	(478.48)	(23.92)%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	11.69	0.00	788.31	98.53%
100-42211-693 HYDRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	744.06	0.00	1,755.94	70.23%
100-42211-821 TRAINING EMS	5,500.00	3,164.00	0.00	2,336.00	42.47%
100-42211-880 GRANTS FIRE DEPT	1.00	1,601.60	0.00	(1,600.60)	(160,060.00)%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$586,344.00</b>	<b>\$597,225.49</b>	<b>\$0.00</b>	<b>\$(10,881.49)</b>	<b>(1.85)%</b>
<b>42217 MEDICAL SERVICES</b>					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</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>					
100-42401-111 SALARY BI ASSISTANT	21,293.00	12,521.90	0.00	8,771.10	41.19%
100-42401-112 SALARY CEO/BI	22,747.00	23,209.69	0.00	(462.69)	(2.03)%



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100-42401-113 SALARY BI SECRETARY	2,742.00	1,251.24	0.00	1,490.76	54.36%
100-42401-220 SS B/I	2,856.00	2,273.50	0.00	582.50	20.39%
100-42401-225 MEDI B/I	668.00	531.72	0.00	136.28	20.40%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	3,000.00	0.00	0.00	3,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	1,201.08	0.00	(241.08)	(25.11)%
100-42401-560 DUES B/I	200.00	175.00	0.00	25.00	12.50%
100-42401-620 SUPPLIES B/I	1,000.00	480.74	299.00	220.26	22.02%
100-42401-625 POSTAGE B/I	175.00	129.02	0.00	45.98	26.27%
100-42401-635 FUEL BUILDING INSP	900.00	624.28	0.00	275.72	30.63%
100-42401-660 VEHICLE MAINT. BI	1,500.00	2,196.87	0.00	(696.87)	(46.45)%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	283.00	0.00	(83.00)	(41.50)%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	600.00	0.00	0.00	600.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$59,241.00</b>	<b>\$44,878.04</b>	<b>\$299.00</b>	<b>\$14,063.96</b>	<b>23.74%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	720.54	0.00	(20.54)	(2.93)%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	500.00	1,912.04	0.00	(1,412.04)	(282.40)%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	1,030.00	0.00	(30.00)	(3.00)%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$2,701.00</b>	<b>\$3,662.58</b>	<b>\$0.00</b>	<b>\$(961.58)</b>	<b>(35.60)%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	42,498.27	0.00	(1,231.27)	(2.98)%
100-43111-112 HWY LABORER II	33,946.00	34,860.34	0.00	(914.34)	(2.69)%
100-43111-113 SALARY HIGHWAY CALL CREW	15,996.00	5,712.15	0.00	10,283.85	64.29%
100-43111-130 SALARY RD AGENT	6,341.00	6,364.22	0.00	(23.22)	(0.36)%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	11,360.47	0.00	2,639.53	18.85%
100-43111-210 HEALTH/DENTAL HWY LABORER	24,042.00	20,337.39	0.00	3,704.61	15.40%
100-43111-215 LIFE HWY LABORER	87.00	86.12	0.00	0.88	1.01%
100-43111-220 SS HIGHWAY DEPT	6,916.00	6,031.83	0.00	884.17	12.78%
100-43111-225 MEDI HIGHWAY DEPT	1,617.00	1,410.69	0.00	206.31	12.75%
100-43111-230 RETIRE HIGHWAY	4,076.00	3,847.66	0.00	228.34	5.60%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	265.21	0.00	359.79	57.56%
100-43111-343 CELL PHONES-HWY	1,320.00	1,480.82	0.00	(160.82)	(12.18)%
100-43111-390 CONTRACTED SERVICES	1,500.00	1,740.64	0.00	(240.64)	(16.04)%
100-43111-410 ELECTRIC- HWY DEPT	1,550.00	952.60	0.00	597.40	38.54%
100-43111-411 HEAT/OIL HWY DEPT	916.00	772.12	0.00	143.88	15.70%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,800.00	3,547.21	0.00	(747.21)	(26.68)%

# Town of Northwood

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	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,563.00	2,796.78	0.00	(233.78)	(9.12)%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	1,650.70	0.00	(900.70)	(120.09)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	22,988.74	0.00	(15,988.74)	(228.41)%
100-43111-635 FUEL HWY	12,000.00	12,957.68	0.00	(957.68)	(7.98)%
100-43111-661 EQUIP MAINT HWY	500.00	1,873.65	0.00	(1,373.65)	(274.73)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	25.00	0.00	475.00	95.00%
100-43111-820 TRAINING & CONF HWY	150.00	25.00	0.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$180,762.00</b>	<b>\$183,585.29</b>	<b>\$0.00</b>	<b>\$(2,823.29)</b>	<b>(1.56)%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	72,042.39	0.00	(374.39)	(0.52)%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	141,226.07	0.00	(6,226.07)	(4.61)%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$256,668.00</b>	<b>\$213,268.46</b>	<b>\$0.00</b>	<b>\$43,399.54</b>	<b>16.90%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	16,162.30	0.00	3,837.70	19.18%
100-43122-680 GRAVEL HWY	10,000.00	5,231.00	0.00	4,769.00	47.69%
100-43122-681 ASPHALT HWY	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	16,850.00	0.00	(6,850.00)	(68.50)%
100-43122-812 ROAD DAMAGE HWY	5,000.00	510.00	0.00	4,490.00	89.80%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$48,000.00</b>	<b>\$38,753.30</b>	<b>\$0.00</b>	<b>\$9,246.70</b>	<b>19.26%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	114,878.57	0.00	(14,878.57)	(14.87)%
100-43125-680 SNOW & ICE SAND	20,000.00	24,690.00	0.00	(4,690.00)	(23.45)%
100-43125-681 SNOW & ICE SALT	25,000.00	22,337.01	0.00	2,662.99	10.65%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	6,856.28	0.00	(3,856.28)	(128.54)%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	86.91	0.00	2,913.09	97.10%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$168,848.77</b>	<b>\$0.00</b>	<b>\$(17,848.77)</b>	<b>(11.82)%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	478.83	0.00	(78.83)	(19.70)%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$478.83</b>	<b>\$0.00</b>	<b>\$(78.83)</b>	<b>(19.70)%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,157.00	19,900.80	0.00	256.20	1.27%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	34,241.29	0.00	(295.29)	(0.86)%
100-43211-210 HEALTH/DENTAL SANITATION	14,857.00	13,035.62	0.00	1,821.38	12.25%

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100-43211-215 LIFE SANITATION	44.00	43.36	0.00	0.64	1.45%
100-43211-220 SS SANITATION	3,354.00	3,189.55	0.00	164.45	4.90%
100-43211-225 MEDI SANITATION	785.00	745.97	0.00	39.03	4.97%
100-43211-230 RETIRE TRANSFER STATION	3,322.00	3,412.29	0.00	(90.29)	(2.71)%
100-43211-340 TELEPHONE SANITATION	650.00	265.28	0.00	384.72	59.18%
100-43211-343 CELL PHONE SANITATION	400.00	322.16	0.00	77.84	19.46%
100-43211-410 ELECTRICITY SANITATION	5,140.00	6,177.81	0.00	(1,037.81)	(20.19)%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,000.00	333.98	0.00	666.02	66.60%
100-43211-431 EQUIPMENT SANITATION	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	1,000.00	632.55	0.00	367.45	36.74%
100-43211-492 METALS SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,500.00	2,919.98	0.00	(419.98)	(16.79)%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,500.00	450.00	0.00	1,050.00	70.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	150.00	0.00	200.00	57.14%
100-43211-610 SUPPLIES GEN SANITATION	600.00	313.91	0.00	286.09	47.68%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	92.90	0.00	(42.90)	(85.80)%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	302.09	0.00	(2.09)	(0.69)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$92,586.00</b>	<b>\$86,529.54</b>	<b>\$0.00</b>	<b>\$6,056.46</b>	<b>6.54%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	12,620.21	0.00	1,379.79	9.85%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	15,581.23	0.00	(1,581.23)	(11.29)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	61,500.00	0.00	(9,500.00)	(18.26)%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$80,953.00</b>	<b>\$90,713.41</b>	<b>\$0.00</b>	<b>\$(9,760.41)</b>	<b>(12.05)%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	112.41	0.00	10,564.59	98.94%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	11.47	0.00	686.53	98.35%
100-44111-225 MEDI HEALTH	163.00	2.68	0.00	160.32	98.35%
100-44111-343 CELL PHONE HEALTH	480.00	600.54	0.00	(120.54)	(25.11)%
100-44111-391 ENVIRONMENTAL EM HEALTH	2,200.00	1,082.00	0.00	1,118.00	50.81%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	25.00	0.00	25.00	50.00%

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100-44111-620 SUPPLIES HEALTH	250.00	87.40	0.00	162.60	65.04%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	300.00	0.00	0.00	300.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$15,627.00</b>	<b>\$1,921.50</b>	<b>\$0.00</b>	<b>\$13,705.50</b>	<b>87.70%</b>
<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	2,293.45	0.00	7,550.55	76.70%
100-44141-220 SS ANIMAL CONTROL	610.00	141.08	0.00	468.92	76.87%
100-44141-225 MEDI ANIMAL CONTROL	143.00	33.00	0.00	110.00	76.92%
100-44141-330 CONTRACTED SERVICES ACO	372.00	0.00	0.00	372.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	232.92	0.00	307.08	56.86%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	1.00	0.00	0.00	1.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	200.00	355.86	0.00	(155.86)	(77.93)%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	6,559.00	0.00	(5,559.00)	(555.90)%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$14,050.00</b>	<b>\$9,615.31</b>	<b>\$0.00</b>	<b>\$4,434.69</b>	<b>31.56%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	1,000.00	1,000.00	0.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,000.00	0.00	500.00	33.33%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	0.00	0.00	0.00	0.00	---
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$27,445.00</b>	<b>\$24,660.00</b>	<b>\$0.00</b>	<b>\$2,785.00</b>	<b>10.14%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	16,476.00	12,223.24	0.00	4,252.76	25.81%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%

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100-44411-220 SS WELFARE	1,022.00	687.39	0.00	334.61	32.74%
100-44411-225 MEDI WELFARE	239.00	160.79	0.00	78.21	32.72%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	600.54	0.00	(0.54)	(0.09)%
100-44411-560 DUES WELFARE	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	80.00	0.00	220.00	73.33%
100-44411-625 POSTAGE WELFARE	1.00	21.48	0.00	(20.48)	(2,048.00)%
100-44411-820 TRAINING & CONF WELFARE	150.00	85.00	0.00	65.00	43.33%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$18,985.00</b>	<b>\$13,888.44</b>	<b>\$0.00</b>	<b>\$5,096.56</b>	<b>26.84%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>					
100-44452-410 WELFARE ELECTRICITY	4,000.00	1,012.15	0.00	2,987.85	74.69%
100-44452-411 WELFARE HEAT & OIL	4,000.00	1,215.30	0.00	2,784.70	69.61%
100-44452-440 WELFARE RENTAL	12,000.00	3,783.41	0.00	8,216.59	68.47%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	125.00	0.00	3,775.00	96.79%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$23,900.00</b>	<b>\$6,135.86</b>	<b>\$0.00</b>	<b>\$17,764.14</b>	<b>74.32%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	17,368.93	0.00	4,338.07	19.98%
100-45201-121 SALARY PT REC COORDINATOR	21,656.00	20,813.68	0.00	842.32	3.88%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	6,535.55	0.00	1,481.45	18.47%
100-45201-124 LEAGUE COORDINATOR PT	2,311.00	4,179.24	0.00	(1,868.24)	(80.84)%
100-45201-220 SS RECREATION	3,214.00	2,916.26	0.00	297.74	9.26%
100-45201-225 MEDI RECREATION	752.00	682.00	0.00	70.00	9.30%
100-45201-330 CONTRACTED SERVICES RECREATION	1,050.00	930.68	0.00	119.32	11.36%
100-45201-343 CELL PHONES RECREATION	920.00	1,299.30	0.00	(379.30)	(41.22)%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	171.79	0.00	28.21	14.10%
100-45201-413 SANITATION RECREATION	1,758.00	1,894.79	0.00	(136.79)	(7.78)%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	1,814.26	0.00	120.74	6.23%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	477.06	0.00	(77.06)	(19.26)%
100-45201-625 POSTAGE-RECREATION	0.00	253.92	0.00	(253.92)	---
100-45201-650 SAND & MAINTENANCE RECREATION	4,375.00	3,309.75	0.00	1,065.25	24.34%
100-45201-810 RECREATION PROGRAMS	1,465.00	834.08	0.00	630.92	43.06%
100-45201-820 P&R TRAINING	470.00	118.00	0.00	352.00	74.89%
100-45201-830 P&R TRAVEL	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$70,795.00</b>	<b>\$63,664.29</b>	<b>\$0.00</b>	<b>\$7,130.71</b>	<b>10.07%</b>
<b>45501 LIBRARIES</b>					

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100-45501-110 SALARY LIBRARIAN	45,791.00	45,974.74	0.00	(183.74)	(0.40)%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,539.00	33,694.94	0.00	(8,155.94)	(31.93)%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	18,996.00	12,372.44	0.00	6,623.56	34.86%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	1,901.49	0.00	(1,001.49)	(111.27)%
100-45501-210 HEALTH/DENTAL LIBRARY	20,522.00	15,732.94	0.00	4,789.06	23.33%
100-45501-215 LIFE INS LIBRARY	44.00	43.16	0.00	0.84	1.90%
100-45501-220 SS LIBRARY	5,656.00	5,545.03	0.00	110.97	1.96%
100-45501-225 MEDI LIBRARY	1,323.00	1,296.83	0.00	26.17	1.97%
100-45501-230 RETIRE LIBRARY	2,290.00	1,144.13	0.00	1,145.87	50.03%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	10,500.00	8,264.69	0.00	2,235.31	21.28%
100-45501-340 TELEPHONE LIBRARY	1,980.00	1,845.54	0.00	134.46	6.79%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	3,714.14	0.00	(1,014.14)	(37.56)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,397.00	4,351.88	0.00	(954.88)	(28.10)%
100-45501-430 BLDG MAINT LIBRARY	9,325.00	6,596.97	0.00	2,728.03	29.25%
100-45501-560 DUES LIBRARY	160.00	165.00	0.00	(5.00)	(3.12)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	2,270.76	0.00	529.24	18.90%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	1,963.16	0.00	296.84	13.13%
100-45501-625 POSTAGE LIBRARY	225.00	114.89	0.00	110.11	48.93%
100-45501-630 SUPPLIES/JANITOR LIBRARY	500.00	572.39	0.00	(72.39)	(14.47)%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,000.00	22,047.82	0.00	952.18	4.13%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,000.00	2,954.24	0.00	45.76	1.52%
100-45501-820 TRAINING & CONF LIBRARY	575.00	448.00	0.00	127.00	22.08%
100-45501-825 PROGRAMS LIBRARY	2,125.00	1,522.04	0.00	602.96	28.37%
100-45501-830 TRAVEL LIBRARY	900.00	403.50	0.00	496.50	55.16%
100-45501-880 GRANTS LIBRARY	225.00	0.00	0.00	225.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	225.00	0.00	0.00	225.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$185,034.00</b>	<b>\$174,940.72</b>	<b>\$0.00</b>	<b>\$10,093.28</b>	<b>5.45%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	948.40	0.00	51.60	5.16%
100-45831-620 PATRIOTIC EVENTS	500.00	541.00	0.00	(41.00)	(8.20)%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$1,489.40</b>	<b>\$0.00</b>	<b>\$10.60</b>	<b>0.70%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	2,687.95	0.00	1,112.05	29.26%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	36.75	0.00	53.25	59.16%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$2,724.70</b>	<b>\$0.00</b>	<b>\$1,165.30</b>	<b>29.95%</b>
<b>45899 DONATIONS</b>					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>50.00%</b>

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14180

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013
<b>46111 CONSERVATION</b>					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	1,000.00	698.75	0.00	301.25	30.12%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	425.00	365.00	0.00	60.00	14.11%
100-46111-620 SUPPLIES CONSERVATION	75.00	43.54	0.00	31.46	41.94%
100-46111-621 MAPS CONSERVATION	300.00	35.00	0.00	265.00	88.33%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	188.81	0.00	11.19	5.59%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	100.00	0.00	50.00	33.33%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$4,752.00</b>	<b>\$1,431.10</b>	<b>\$0.00</b>	<b>\$3,320.90</b>	<b>69.88%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	500.00	125.00	0.00	375.00	75.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	334.57	0.00	(284.57)	(569.14)%
100-46510-820 TRAINING & CONFERENCE ECON DEV	100.00	0.00	0.00	100.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$890.00</b>	<b>\$459.57</b>	<b>\$0.00</b>	<b>\$430.43</b>	<b>48.36%</b>
<b>47231 INTEREST ON T.A.N.</b>					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</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>\$3,303,012.00</b>	<b>\$3,165,841.08</b>	<b>\$299.00</b>	<b>\$136,871.92</b>	<b>4.14%</b>