

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 11423

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 2/28/2013	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	1,361.28	0.00	7,138.72	83.98%
100-41301-220 SS-SELE	527.00	84.40	0.00	442.60	83.98%
100-41301-225 MEDI-SEL	124.00	19.74	0.00	104.26	84.08%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,552.00</b>	<b>\$1,485.42</b>	<b>\$0.00</b>	<b>\$8,066.58</b>	<b>84.44%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	70,157.00	10,754.94	0.00	59,402.06	84.67%
100-41302-210 HEALTH/DENTAL TA	8,986.00	0.00	0.00	8,986.00	100.00%
100-41302-215 LIFE TOWN ADMIN	44.00	0.00	0.00	44.00	100.00%
100-41302-220 SS TOWN ADMIN	4,349.00	666.81	0.00	3,682.19	84.66%
100-41302-225 MED TOWN ADMIN	1,017.00	155.96	0.00	861.04	84.66%
100-41302-560 DUES TOWN ADMIN	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	0.00	30.00	755.00	96.17%
100-41302-830 TRAVEL TOWN ADMIN	395.00	0.00	0.00	395.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$86,328.00</b>	<b>\$11,677.71</b>	<b>\$30.00</b>	<b>\$74,620.29</b>	<b>86.43%</b>
<b>41303 MODERATOR</b>					
100-41303-130 SALARY MODERATOR	350.00	50.00	0.00	300.00	85.71%
100-41303-220 SS MODERATOR	22.00	3.10	0.00	18.90	85.90%
100-41303-225 MEDI MODERATOR	5.00	0.73	0.00	4.27	85.40%
<b>TOTAL 41303 MODERATOR</b>	<b>\$377.00</b>	<b>\$53.83</b>	<b>\$0.00</b>	<b>\$323.17</b>	<b>85.72%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 PT MUNICIPAL RECEPTIONIST	21,216.00	2,799.72	0.00	18,416.28	86.80%
100-41309-115 SALARY OFFICE ASSISTANT	18,415.00	2,803.20	0.00	15,611.80	84.77%
100-41309-190 BOARD SECRETARY	34,258.00	5,094.24	0.00	29,163.76	85.12%
100-41309-191 SALARY BOARD ADMINISTRATOR	19,941.00	4,946.16	0.00	14,994.84	75.19%
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	6.64	0.00	1,993.36	99.66%
100-41309-220 SS EXEC OFFICE	5,827.00	880.65	0.00	4,946.35	84.88%
100-41309-225 MEDI EXEC OFFICE	1,363.00	205.94	0.00	1,157.06	84.89%
100-41309-230 RETIRE EXEC OFFICE	3,352.00	448.29	0.00	2,903.71	86.62%
100-41309-330 CONTRACTED SERVICES EXEC	23,000.00	3,621.96	7,573.05	11,804.99	51.32%
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	284.70	0.00	7,715.30	96.44%
100-41309-560 DUES EXEC OFFICE	3,500.00	3,262.11	0.00	237.89	6.79%
100-41309-620 SUPPLIES EXEC OFFICE	4,000.00	311.89	83.41	3,604.70	90.11%
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	57.69	0.00	3,942.31	98.55%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%

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100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	230.60	0.00	(80.60)	(53.73)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.00%
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>\$24,993.79</b>	<b>\$7,656.46</b>	<b>\$118,915.75</b>	<b>78.45%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>					
100-41402-130 SALARY SUPERVISORS	500.00	0.00	0.00	500.00	100.00%
100-41402-131 SLRY SPRVSR CLERK	1,000.00	0.00	0.00	1,000.00	100.00%
100-41402-220 SS VOTERS	93.00	0.00	0.00	93.00	100.00%
100-41402-225 MEDI VOTERS	22.00	0.00	0.00	22.00	100.00%
100-41402-330 CONTRACTED SERVICES	50.00	200.00	0.00	(150.00)	(300.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	29.25	0.00	220.75	88.30%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	0.00	50.00	100.00%
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>\$229.25</b>	<b>\$0.00</b>	<b>\$1,785.75</b>	<b>88.62%</b>
<b>41403 ELECTIONS</b>					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	0.00	0.00	1,200.00	100.00%
100-41403-220 SS ELECTION	75.00	0.00	0.00	75.00	100.00%
100-41403-225 MEDI ELECTION	18.00	0.00	0.00	18.00	100.00%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,000.00	0.00	0.00	2,000.00	100.00%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,293.00</b>	<b>100.00%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,149.00	6,403.24	0.00	35,745.76	84.80%
100-41501-210 HEALTH/DENTAL F.A.	19,897.00	2,972.88	0.00	16,924.12	85.05%
100-41501-215 LIFE F.A.	44.00	6.64	0.00	37.36	84.90%
100-41501-220 SS F.A.	2,614.00	349.72	0.00	2,264.28	86.62%
100-41501-225 MEDI F.A.	611.00	81.80	0.00	529.20	86.61%
100-41501-230 RETIRE F.A.	4,149.00	563.48	0.00	3,585.52	86.41%
100-41501-330 CONTRACTED SERVICES FA	4,955.00	0.00	0.00	4,955.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,200.00	31.18	0.00	1,168.82	97.40%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	500.00	0.00	0.00	500.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	50.00	0.00	0.00	50.00	100.00%
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>\$10,408.94</b>	<b>\$0.00</b>	<b>\$66,685.06</b>	<b>86.49%</b>

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<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>100.00%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	7,000.00	31,500.00	3,500.00	8.33%
100-41503-390 REGISTRY OF DEEDS ASSESSING	250.00	135.07	49.09	65.84	26.33%
100-41503-391 TAX MAPPING	2,500.00	1,250.00	0.00	1,250.00	50.00%
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	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$44,920.00</b>	<b>\$8,405.07</b>	<b>\$31,549.09</b>	<b>\$4,965.84</b>	<b>11.05%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,140.00	2,943.08	0.00	17,196.92	85.38%
100-41504-130 SALARY TX/TC	47,642.00	7,329.56	0.00	40,312.44	84.61%
100-41504-210 HEALTH/DENTAL TX/TC	9,185.00	1,335.92	0.00	7,849.08	85.45%
100-41504-215 LIFE TX/TC	44.00	6.64	0.00	37.36	84.90%
100-41504-220 SS TX/TC	4,203.00	636.91	0.00	3,566.09	84.84%
100-41504-225 MEDI TX/TC	983.00	148.96	0.00	834.04	84.84%
100-41504-330 CURRENT USE TAX COLL	150.00	0.00	150.00	0.00	0.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	100.04	649.96	0.00	0.00%
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	8,666.82	843.04	1,990.14	17.30%
100-41504-550 PRINTING TX/TC	1,500.00	450.13	0.00	1,049.87	69.99%
100-41504-560 DUES TX/TC	120.00	95.00	0.00	25.00	20.83%
100-41504-620 SUPPLIES TX/TC	570.00	0.00	168.64	401.36	70.41%
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	0.00	0.00	5,000.00	100.00%
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	446.93	0.00	978.07	68.63%
100-41504-820 TRAINING TX/TC	600.00	0.00	0.00	600.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$104,770.00</b>	<b>\$22,159.99</b>	<b>\$1,811.64</b>	<b>\$80,798.37</b>	<b>77.11%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	282.44	0.00	217.56	43.51%
100-41505-130 SALARY TREASURER	5,000.00	1,500.00	0.00	3,500.00	70.00%
100-41505-220 SS TREASURER	605.00	110.51	0.00	494.49	81.73%
100-41505-225 MEDI TREASURER	142.00	25.84	0.00	116.16	81.80%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
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%

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100-41505-820 TRAINING TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-830 TRAVEL TREASURER	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,572.00</b>	<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$5,602.00</b>	<b>73.98%</b>
<b>41509 BUDGET ADMIN</b>					
100-41509-550 PRINTING BUDGET	250.00	0.00	0.00	250.00	100.00%
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>100.00%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	0.00	0.00	0.00%
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>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>32.27%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	1,166.24	0.00	13,833.76	92.22%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$1,166.24</b>	<b>\$0.00</b>	<b>\$13,833.76</b>	<b>92.22%</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	184.75	0.00	2,315.25	92.61%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	1,366.02	0.00	7,333.98	84.29%
100-41552-250 UNEMPLOYMENT PERS	10,772.00	10,752.88	0.00	19.12	0.17%
100-41552-260 WORKERS COMP PERS	30,052.00	8,152.76	7,160.99	14,738.25	49.04%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$53,024.00</b>	<b>\$20,456.41</b>	<b>\$7,160.99</b>	<b>\$25,406.60</b>	<b>47.91%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	25,160.00	2,553.02	0.00	22,606.98	89.85%
100-41911-220 SS PLBD PLANNER	1,560.00	154.71	0.00	1,405.29	90.08%
100-41911-225 MEDI PLBD PLANNER	365.00	36.18	0.00	328.82	90.08%
100-41911-320 LEGAL PLANNING BD	1.00	528.80	780.68	(1,308.48)	(130,848.00)%
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	0.00	300.00	100.00	25.00%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,350.00	48.75	951.25	350.00	25.92%
100-41911-620 SUPPLIES PLANNING BD	600.00	35.64	147.37	416.99	69.49%

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100-41911-625 POSTAGE PLANNING BD	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	124.00	0.00	326.00	72.44%
100-41911-820 TRAINING PLANNING BD	700.00	0.00	0.00	700.00	100.00%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$36,502.00</b>	<b>\$3,481.10</b>	<b>\$2,179.30</b>	<b>\$30,841.60</b>	<b>84.49%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	159.30	2,726.50	(2,884.80)	(288,480.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	0.00	300.00	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	0.00	600.00	100.00	14.28%
100-41913-620 SUPPLIES ZONING BD	200.00	22.37	0.00	177.63	88.81%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	50.00	0.00	99.00	66.44%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,600.00</b>	<b>\$231.67</b>	<b>\$3,626.50</b>	<b>\$(1,258.17)</b>	<b>(48.39)%</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	80.82	0.00	519.18	86.53%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,282.00	505.45	0.00	776.55	60.57%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	4,700.00	491.39	1,129.89	3,078.72	65.50%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$6,583.00</b>	<b>\$1,077.66</b>	<b>\$1,129.89</b>	<b>\$4,375.45</b>	<b>66.46%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	1,830.00	7,980.00	1,410.00	12.56%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	1,033.37	0.00	5,926.63	85.15%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	1,277.51	0.00	4,722.49	78.70%
100-41941-411 HEAT/OIL TOWN HALL	5,661.00	2,125.67	0.00	3,535.33	62.45%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	1,423.20	511.09	5,065.71	72.36%
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	0.00	0.00	2,100.00	100.00%
100-41941-491 H L DAM MAINT	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	1,000.00	14.39	0.00	985.61	98.56%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	0.00	0.00	10,000.00	100.00%
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$65,691.00</b>	<b>\$7,704.14</b>	<b>\$8,491.09</b>	<b>\$49,495.77</b>	<b>75.34%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	5,800.00	0.00	300.00	5,500.00	94.82%
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>\$0.00</b>	<b>\$300.00</b>	<b>\$5,700.00</b>	<b>95.00%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	39,113.00	(2,049.00)	(5.52)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$38,064.00</b>	<b>\$0.00</b>	<b>\$39,113.00</b>	<b>\$(1,049.00)</b>	<b>(2.75)%</b>

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 11423

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 2/28/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,203.00</b>	<b>100.00%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	130.90	0.00	2,611.10	95.22%
100-42111-220 SS POLICE COMM	170.00	6.02	0.00	163.98	96.45%
100-42111-225 MEDI POLICE COMM	40.00	1.41	0.00	38.59	96.47%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	0.00	0.00	2,400.00	100.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
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>\$138.33</b>	<b>\$0.00</b>	<b>\$5,413.67</b>	<b>97.50%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	65,923.00	9,624.90	0.00	56,298.10	85.39%
100-42112-111 SALARY F/T OFFICERS	251,120.00	34,077.18	0.00	217,042.82	86.42%
100-42112-112 SALARY POLICE/ADMIN. ASST.	34,611.00	5,424.64	0.00	29,186.36	84.32%
100-42112-113 SALARY P/T OFFICERS	19,922.00	2,163.79	0.00	17,758.21	89.13%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	626.75	0.00	4,183.25	86.96%
100-42112-140 O/T POLICE OFFICERS	28,000.00	4,745.76	0.00	23,254.24	83.05%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	6,400.00	0.00	(6,399.00)	(639,900.00)%
100-42112-210 HEALTH/DENTAL POLICE	90,931.00	14,492.64	0.00	76,438.36	84.06%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	548.00	68.68	0.00	479.32	87.46%
100-42112-220 SS POLICE DEPT	3,777.00	521.00	0.00	3,256.00	86.20%
100-42112-225 MEDI POLICE DEPT	6,682.00	886.27	0.00	5,795.73	86.73%
100-42112-230 RETIRE POLICE DEPT	93,260.00	11,423.41	0.00	81,836.59	87.75%
100-42112-320 LEGAL POLICE DEPT	11,000.00	0.00	0.00	11,000.00	100.00%
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	1,321.45	0.00	7,178.55	84.45%
100-42112-334 JANITORIAL SERVICES	6,391.00	890.96	0.00	5,500.04	86.05%
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	597.82	0.00	1,802.18	75.09%
100-42112-341 PAGERS POLICE DEPT	1,000.00	198.14	0.00	801.86	80.18%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	320.16	0.00	1,079.84	77.13%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,650.00	515.40	0.00	3,134.60	85.87%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,116.00	1,352.94	0.00	763.06	36.06%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	0.00	0.00	6,000.00	100.00%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2013 - 12/31/2013	1/1/2013 - 2/28/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013
100-42112-550 PRINTING POLICE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-560 DUES POLICE DEPT	600.00	180.00	0.00	420.00	70.00%
100-42112-620 SUPPLIES POLICE DEPT	3,000.00	216.41	500.00	2,283.59	76.11%
100-42112-625 POSTAGE POLICE DEPT	300.00	0.00	0.00	300.00	100.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	0.00	500.00	2,500.00	83.33%
100-42112-635 GAS POLICE DEPT	25,000.00	2,677.01	14,884.19	7,438.80	29.75%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,000.00	520.57	7,122.13	357.30	4.46%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	503.80	0.00	596.20	54.20%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	394.30	0.00	8,105.70	95.36%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	525.00	525.00	2,450.00	70.00%
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$740,103.00</b>	<b>\$100,668.98</b>	<b>\$23,531.32</b>	<b>\$615,902.70</b>	<b>83.21%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	0.00	0.00	4,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	208,931.00	33,775.33	0.00	175,155.67	83.83%
100-42211-113 WAGES PART TIME FIRE	57,570.00	10,230.12	0.00	47,339.88	82.23%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	99.56	0.00	2,739.44	96.49%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	0.00	0.00	26,000.00	100.00%
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	10,255.64	0.00	58,384.36	85.05%
100-42211-215 LIFE FIRE DEPT	288.00	39.88	0.00	248.12	86.15%
100-42211-220 SS FIRE DEPT	3,633.00	733.53	0.00	2,899.47	79.80%
100-42211-225 MEDI FIRE DEPT	3,921.00	628.80	0.00	3,292.20	83.96%
100-42211-230 RETIRE FIRE DEPT	52,307.00	7,753.95	0.00	44,553.05	85.17%
100-42211-330 CONTRACTED SERVICES	13,000.00	299.00	483.00	12,218.00	93.98%
100-42211-331 COMM MGMT SERV FIRE	40,000.00	0.00	0.00	40,000.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	1,800.00	461.19	0.00	1,338.81	74.37%
100-42211-343 CELL PHONE FIRE DEPT	2,100.00	236.58	0.00	1,863.42	88.73%
100-42211-410 ELECTRICITY FIRE DEPT	7,300.00	1,201.87	0.00	6,098.13	83.53%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,130.00	2,347.69	0.00	4,782.31	67.07%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	18.97	200.00	4,781.03	95.62%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	1,539.84	503.00	2,957.16	59.14%
100-42211-560 DUES FIRE DEPT	600.00	350.00	0.00	250.00	41.66%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	8.94	0.00	12,491.06	99.92%
100-42211-611 SMALL ITEMS FIRE	250.00	19.98	31.72	198.30	79.32%
100-42211-612 EQUIPMENT EMS	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	760.45	4.94	3,234.61	80.86%
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	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	77.27	0.00	922.73	92.27%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 11423

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
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100-42211-625 POSTAGE FIRE DEPT	150.00	0.00	0.00	150.00	100.00%
100-42211-636 DIESEL FIRE DEPT	11,000.00	2,399.36	6,650.65	1,949.99	17.72%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	58.71	143.34	97.95	32.65%
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	1,355.54	19.78	11,124.68	88.99%
100-42211-680 UNIFORMS FIRE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42211-681 GEAR FIRE DEPT	12,000.00	74.00	1,926.00	10,000.00	83.33%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	625.00	0.00	1,375.00	68.75%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	0.00	0.00	800.00	100.00%
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	0.00	0.00	2,500.00	100.00%
100-42211-821 TRAINING EMS	5,500.00	30.00	500.00	4,970.00	90.36%
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>\$76,982.80</b>	<b>\$10,462.43</b>	<b>\$498,898.77</b>	<b>85.08%</b>
<b>42217 MEDICAL SERVICES</b>					
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	1,843.38	0.00	19,449.62	91.34%
100-42401-112 SALARY CEO/BI	22,747.00	1,591.04	0.00	21,155.96	93.00%
100-42401-113 SALARY BI SECRETARY	2,742.00	716.76	0.00	2,025.24	73.85%
100-42401-220 SS B/I	2,856.00	257.39	0.00	2,598.61	90.98%
100-42401-225 MEDI B/I	668.00	60.18	0.00	607.82	90.99%
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	200.24	0.00	759.76	79.14%
100-42401-560 DUES B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-620 SUPPLIES B/I	1,000.00	50.00	0.00	950.00	95.00%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	0.00	535.21	364.79	40.53%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	0.00	1,500.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
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>\$4,718.99</b>	<b>\$535.21</b>	<b>\$53,986.80</b>	<b>91.13%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	120.12	0.00	579.88	82.84%
100-42901-620 SUPPLIES E/M	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
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%



# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 11423

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 2/28/2013	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 42901 EMERGENCY MANAGEMENT</b>	<b>\$2,701.00</b>	<b>\$120.12</b>	<b>\$0.00</b>	<b>\$2,580.88</b>	<b>95.55%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	6,705.92	0.00	34,561.08	83.74%
100-43111-112 HWY LABORER II	33,946.00	5,475.36	0.00	28,470.64	83.87%
100-43111-113 SALARY HIGHWAY CALL CREW	15,996.00	2,753.04	0.00	13,242.96	82.78%
100-43111-130 SALARY RD AGENT	6,341.00	975.36	0.00	5,365.64	84.61%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	4,199.28	0.00	9,800.72	70.00%
100-43111-210 HEALTH/DENTAL HWY LABORER	24,042.00	3,555.96	0.00	20,486.04	85.20%
100-43111-215 LIFE HWY LABORER	87.00	13.28	0.00	73.72	84.73%
100-43111-220 SS HIGHWAY DEPT	6,916.00	1,216.05	0.00	5,699.95	82.41%
100-43111-225 MEDI HIGHWAY DEPT	1,617.00	284.41	0.00	1,332.59	82.41%
100-43111-230 RETIRE HIGHWAY	4,076.00	644.48	0.00	3,431.52	84.18%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	45.09	0.00	579.91	92.78%
100-43111-343 CELL PHONES-HWY	1,320.00	255.92	0.00	1,064.08	80.61%
100-43111-390 CONTRACTED SERVICES	1,500.00	241.90	0.00	1,258.10	83.87%
100-43111-410 ELECTRIC- HWY DEPT	1,550.00	227.07	0.00	1,322.93	85.35%
100-43111-411 HEAT/OIL HWY DEPT	916.00	284.58	0.00	631.42	68.93%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,800.00	859.81	0.00	1,940.19	69.29%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,563.00	1,298.60	0.00	1,264.40	49.33%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	472.27	350.00	(72.27)	(9.63)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	7,156.19	4,122.80	(4,278.99)	(61.12)%
100-43111-635 FUEL HWY	12,000.00	91.41	0.00	11,908.59	99.23%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	150.00	100.00%
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>\$36,780.98</b>	<b>\$4,472.80</b>	<b>\$139,508.22</b>	<b>77.17%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	0.00	0.00	135,000.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$256,668.00</b>	<b>100.00%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	0.00	0.00	20,000.00	100.00%
100-43122-680 GRAVEL HWY	10,000.00	0.00	0.00	10,000.00	100.00%
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	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	5,000.00	0.00	0.00	5,000.00	100.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 2/28/2013	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 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>100.00%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	43,660.80	20,381.90	35,957.30	35.95%
100-43125-680 SNOW & ICE SAND	20,000.00	25,664.76	782.90	(6,447.66)	(32.23)%
100-43125-681 SNOW & ICE SALT	25,000.00	3,825.00	1,900.00	19,275.00	77.10%
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	1,446.41	0.00	1,553.59	51.78%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$74,596.97</b>	<b>\$23,064.80</b>	<b>\$53,338.23</b>	<b>35.32%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	56.16	0.00	343.84	85.96%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$56.16</b>	<b>\$0.00</b>	<b>\$343.84</b>	<b>85.96%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,157.00	3,281.02	0.00	16,875.98	83.72%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	4,786.58	0.00	29,159.42	85.89%
100-43211-210 HEALTH/DENTAL SANITATION	14,857.00	2,222.48	0.00	12,634.52	85.04%
100-43211-215 LIFE SANITATION	44.00	6.64	0.00	37.36	84.90%
100-43211-220 SS SANITATION	3,354.00	474.24	0.00	2,879.76	85.86%
100-43211-225 MEDI SANITATION	785.00	110.91	0.00	674.09	85.87%
100-43211-230 RETIRE TRANSFER STATION	3,322.00	460.28	0.00	2,861.72	86.14%
100-43211-340 TELEPHONE SANITATION	650.00	45.11	0.00	604.89	93.06%
100-43211-343 CELL PHONE SANITATION	400.00	54.80	0.00	345.20	86.30%
100-43211-410 ELECTRICITY SANITATION	5,140.00	1,385.45	0.00	3,754.55	73.04%
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	0.00	0.00	1,000.00	100.00%
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	0.00	0.00	1,000.00	100.00%
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	846.25	0.00	1,653.75	66.15%
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	0.00	0.00	1,500.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	600.00	0.00	0.00	600.00	100.00%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
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	0.00	0.00	300.00	100.00%
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%

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## OPERATING BUDGET EXPENSE REPORT

Report # 11423

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<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$92,586.00</b>	<b>\$13,673.76</b>	<b>\$0.00</b>	<b>\$78,912.24</b>	<b>85.23%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	0.00	13,730.68	269.32	1.92%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	0.00	13,107.02	892.98	6.37%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	0.00	47,136.62	4,863.38	9.35%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$80,953.00</b>	<b>\$0.00</b>	<b>\$73,974.32</b>	<b>\$6,978.68</b>	<b>8.62%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	185.00	0.00	10,492.00	98.26%
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	100.12	0.00	379.88	79.14%
100-44111-391 ENVIRONMENTAL EM HEALTH	2,200.00	650.00	1,785.00	(235.00)	(10.68)%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	0.00	0.00	50.00	100.00%
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	250.00	50.00	16.66%
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>\$1,036.67</b>	<b>\$2,035.00</b>	<b>\$12,555.33</b>	<b>80.34%</b>
<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	260.31	0.00	9,583.69	97.35%
100-44141-220 SS ANIMAL CONTROL	610.00	16.15	0.00	593.85	97.35%
100-44141-225 MEDI ANIMAL CONTROL	143.00	3.78	0.00	139.22	97.35%
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	38.82	0.00	501.18	92.81%
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	0.00	0.00	200.00	100.00%
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	0.00	0.00	1,000.00	100.00%
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>\$319.06</b>	<b>\$0.00</b>	<b>\$13,730.94</b>	<b>97.72%</b>
<b>44151 HEALTH AGENCIES-CHILDREN</b>					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 YOUR VNA	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	0.00	0.00	4,500.00	100.00%

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100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	0.00	0.00	9,228.00	100.00%
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	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	0.00	0.00	2,000.00	100.00%
<b>TOTAL 44151 HEALTH AGENCIES-CHILDREN</b>	<b>\$27,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,445.00</b>	<b>100.00%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	16,476.00	2,567.60	0.00	13,908.40	84.41%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,022.00	140.21	0.00	881.79	86.28%
100-44411-225 MEDI WELFARE	239.00	32.80	0.00	206.20	86.27%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	100.12	0.00	499.88	83.31%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	150.00	15.00	0.00	135.00	90.00%
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>\$2,855.73</b>	<b>\$0.00</b>	<b>\$16,129.27</b>	<b>84.95%</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	450.00	0.00	3,550.00	88.75%
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	0.00	0.00	12,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$23,900.00</b>	<b>\$1,665.30</b>	<b>\$0.00</b>	<b>\$22,234.70</b>	<b>93.03%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	21,656.00	1,500.68	0.00	20,155.32	93.07%
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	0.00	0.00	8,017.00	100.00%
100-45201-124 LEAGUE COORDINATOR PT	2,311.00	1,704.83	0.00	606.17	26.22%
100-45201-220 SS RECREATION	3,214.00	198.75	0.00	3,015.25	93.81%
100-45201-225 MEDI RECREATION	752.00	46.49	0.00	705.51	93.81%
100-45201-330 CONTRACTED SERVICES RECREATION	1,050.00	119.34	471.40	459.26	43.73%
100-45201-343 CELL PHONES RECREATION	920.00	216.58	0.00	703.42	76.45%

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100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	28.08	0.00	171.92	85.96%
100-45201-413 SANITATION RECREATION	1,758.00	0.00	0.00	1,758.00	100.00%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	0.00	0.00	1,935.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	48.00	246.65	105.35	26.33%
100-45201-650 SAND & MAINTENANCE RECREATION	4,375.00	0.00	0.00	4,375.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,465.00	0.00	31.00	1,434.00	97.88%
100-45201-820 P&R TRAINING	470.00	0.00	0.00	470.00	100.00%
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>\$3,862.75</b>	<b>\$749.05</b>	<b>\$66,183.20</b>	<b>93.48%</b>
<b>45501 LIBRARIES</b>					
100-45501-110 SALARY LIBRARIAN	45,791.00	6,924.80	0.00	38,866.20	84.87%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,539.00	4,664.67	0.00	20,874.33	81.73%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	18,996.00	2,579.25	0.00	16,416.75	86.42%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	238.39	0.00	661.61	73.51%
100-45501-210 HEALTH/DENTAL LIBRARY	20,522.00	2,972.88	0.00	17,549.12	85.51%
100-45501-215 LIFE INS LIBRARY	44.00	6.64	0.00	37.36	84.90%
100-45501-220 SS LIBRARY	5,656.00	845.93	0.00	4,810.07	85.04%
100-45501-225 MEDI LIBRARY	1,323.00	197.84	0.00	1,125.16	85.04%
100-45501-230 RETIRE LIBRARY	2,290.00	173.12	0.00	2,116.88	92.44%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	10,500.00	1,430.50	0.00	9,069.50	86.37%
100-45501-340 TELEPHONE LIBRARY	1,980.00	313.76	0.00	1,666.24	84.15%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	820.79	0.00	1,879.21	69.60%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,397.00	1,696.77	0.00	1,700.23	50.05%
100-45501-430 BLDG MAINT LIBRARY	9,325.00	0.00	0.00	9,325.00	100.00%
100-45501-560 DUES LIBRARY	160.00	75.00	0.00	85.00	53.12%
100-45501-620 SUPPLIES LIBRARY	2,800.00	222.69	0.00	2,577.31	92.04%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	422.90	877.10	960.00	42.47%
100-45501-625 POSTAGE LIBRARY	225.00	19.54	0.00	205.46	91.31%
100-45501-630 SUPPLIES/JANITOR LIBRARY	500.00	157.65	0.00	342.35	68.47%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,000.00	2,964.12	12,646.06	7,389.82	32.12%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,000.00	0.00	0.00	3,000.00	100.00%
100-45501-820 TRAINING & CONF LIBRARY	575.00	0.00	0.00	575.00	100.00%
100-45501-825 PROGRAMS LIBRARY	2,125.00	0.00	0.00	2,125.00	100.00%
100-45501-830 TRAVEL LIBRARY	900.00	60.50	0.00	839.50	93.27%
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>\$26,787.74</b>	<b>\$13,523.16</b>	<b>\$144,723.10</b>	<b>78.21%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%

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<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	76.92	0.00	3,723.08	97.97%
100-45890-225 WAGE GRANT -MEDI	90.00	1.01	0.00	88.99	98.87%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$77.93</b>	<b>\$0.00</b>	<b>\$3,812.07</b>	<b>97.99%</b>
<b>45899 DONATIONS</b>					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<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	0.00	0.00	1,000.00	100.00%
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	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	75.00	9.99	0.00	65.01	86.68%
100-46111-621 MAPS CONSERVATION	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	50.00	0.00	150.00	75.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 46111 CONSERVATION</b>	<b>\$4,752.00</b>	<b>\$59.99</b>	<b>\$0.00</b>	<b>\$4,692.01</b>	<b>98.73%</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	0.00	0.00	500.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$890.00</b>	<b>100.00%</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>\$462,003.48</b>	<b>\$255,396.05</b>	<b>\$2,585,612.47</b>	<b>78.28%</b>