

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Statement Code: OPER BUD

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount	Percent
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	Remaining 1/1/2014 - 12/31/2014	Remaining 1/1/2014 - 12/31/2014
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	5,500.00	0.00	3,000.00	35.29%
100-41301-220 SS-SELE	527.00	341.00	0.00	186.00	35.29%
100-41301-225 MEDI-SEL	124.00	79.75	0.00	44.25	35.68%
100-41301-560 DUES SELECTMEN	200.00	45.00	0.00	155.00	77.50%
100-41301-820 TRAIN-SEL	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,552.00	\$6,125.75	\$0.00	\$3,426.25	35.86%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	66,575.70	0.00	5,581.30	7.73%
100-41302-210 HEALTH/DENTAL TA	9,661.00	8,224.86	0.00	1,436.14	14.86%
100-41302-215 LIFE TOWN ADMIN	44.00	39.84	0.00	4.16	9.45%
100-41302-220 SS TOWN ADMIN	4,474.00	4,127.77	0.00	346.23	7.73%
100-41302-225 MED TOWN ADMIN	1,046.00	965.32	0.00	80.68	7.71%
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	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	309.00	416.40	59.60	7.59%
100-41302-830 TRAVEL TOWN ADMIN	395.00	619.40	0.00	(224.40)	(56.81)%
TOTAL 41302 TOWN ADMINISTRATOR	\$89,157.00	\$80,961.89	\$416.40	\$7,778.71	8.72%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	470.00	0.00	(120.00)	(34.28)%
100-41303-220 SS MODERATOR	22.00	29.14	0.00	(7.14)	(32.45)%
100-41303-225 MEDI MODERATOR	5.00	6.81	0.00	(1.81)	(36.20)%
TOTAL 41303 MODERATOR	\$377.00	\$505.95	\$0.00	\$(128.95)	(34.20)%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	21,807.60	0.00	(591.60)	(2.78)%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	17,475.84	0.00	1,501.16	7.91%
100-41309-190 BOARD SECRETARY	35,277.00	31,595.57	0.00	3,681.43	10.43%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	20,685.33	0.00	(144.33)	(0.70)%
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	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	44.00	39.84	0.00	4.16	9.45%
100-41309-220 SS EXEC OFFICE	5,953.00	5,318.54	0.00	634.46	10.65%
100-41309-225 MEDI EXEC OFFICE	1,392.00	1,243.89	0.00	148.11	10.64%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	3,510.64	0.00	288.36	7.59%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	28,182.98	1,399.28	(2,591.26)	(9.60)%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	1.00	165.00	0.00	(164.00)	(16,400.00)%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	5,415.31	271.25	(686.56)	(13.73)%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	225.00	3,275.00	93.57%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	1,369.77	261.66	1,368.57	45.61%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	175.00	0.00	425.00	70.83%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	6,098.95	0.00	(2,098.95)	(52.47)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	201.00	0.00	(51.00)	(34.00)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	1,030.27	0.00	(30.27)	(3.02)%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	0.00	0.00	125.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$153,893.00	\$145,315.53	\$2,157.19	\$6,420.28	4.17%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	1,000.00	1,140.38	0.00	(140.38)	(14.03)%
100-41402-131 SLRY SPRVSR CLERK	750.00	431.25	0.00	318.75	42.50%
100-41402-220 SS VOTERS	108.00	97.45	0.00	10.55	9.76%
100-41402-225 MEDI VOTERS	25.00	19.85	0.00	5.15	20.60%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	794.55	0.00	(619.55)	(354.02)%
100-41402-620 SUPPLIES VOTERS	50.00	34.90	49.29	(34.19)	(68.38)%
100-41402-625 POSTAGE VOTERS	50.00	5.75	0.00	44.25	88.50%
TOTAL 41402 VOTER REGISTRATION	\$2,358.00	\$2,724.13	\$49.29	\$(415.42)	(17.61)%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	1,064.00	0.00	136.00	11.33%
100-41403-220 SS ELECTION	75.00	62.21	0.00	12.79	17.05%
100-41403-225 MEDI ELECTION	18.00	14.57	0.00	3.43	19.05%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	5,104.24	0.00	(1,604.24)	(45.83)%
TOTAL 41403 ELECTIONS	\$4,793.00	\$6,245.02	\$0.00	\$(1,452.02)	(30.29)%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	43,563.90	0.00	3,751.10	7.92%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	21,540.00	17,117.34	0.00	4,422.66	20.53%
100-41501-215 LIFE F.A.	44.00	39.84	0.00	4.16	9.45%
100-41501-220 SS F.A.	2,934.00	2,451.20	0.00	482.80	16.45%
100-41501-225 MEDI F.A.	686.00	573.25	0.00	112.75	16.43%
100-41501-230 RETIRE F.A.	5,096.00	4,715.05	0.00	380.95	7.47%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	5,459.77	0.00	(59.77)	(1.10)%
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	976.97	0.00	223.03	18.58%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	270.76	0.00	379.24	58.34%
100-41501-690 FINANCE EQUIPMENT	150.00	1,026.76	0.00	(876.76)	(584.50)%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	240.00	0.00	130.00	35.13%
100-41501-830 TRAVEL F.A.	150.00	211.33	0.00	(61.33)	(40.88)%
TOTAL 41501 FINANCE ADMINISTRATION	\$85,760.00	\$76,671.17	\$0.00	\$9,088.83	10.59%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	12,825.36	0.00	574.64	4.28%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$12,825.36	\$0.00	\$574.64	4.28%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	41,948.85	3,500.00	(3,448.85)	(8.21)%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	306.36	0.00	43.64	12.46%
100-41503-391 TAX MAPPING	2,500.00	2,600.00	0.00	(100.00)	(4.00)%
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	850.30	0.00	(800.30)	(1,600.60)%
100-41503-625 POSTAGE ASSESSING	50.00	5.26	0.00	44.74	89.48%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$45,730.77	\$3,500.00	\$(4,210.77)	(9.35)%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	19,032.55	0.00	1,716.45	8.27%
100-41504-130 SALARY TX/TC	47,642.00	43,977.36	0.00	3,664.64	7.69%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	7,649.93	0.00	2,002.07	20.74%
100-41504-215 LIFE TX/TC	44.00	39.84	0.00	4.16	9.45%
100-41504-220 SS TX/TC	4,240.00	3,906.66	0.00	333.34	7.86%
100-41504-225 MEDI TX/TC	992.00	913.66	0.00	78.34	7.89%
100-41504-330 CURRENT USE TAX COLL	100.00	0.00	0.00	100.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	609.62	59.19	81.19	10.82%
100-41504-341 TELEPHONE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,500.00	10,066.00	0.00	434.00	4.13%
100-41504-550 PRINTING TX/TC	1,500.00	1,963.72	0.00	(463.72)	(30.91)%
100-41504-560 DUES TX/TC	120.00	40.00	0.00	80.00	66.66%
100-41504-620 SUPPLIES TX/TC	700.00	509.02	16.31	174.67	24.95%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,700.00	3,979.26	0.00	3,720.74	48.32%
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	1,000.00	268.18	0.00	731.82	73.18%
100-41504-820 TRAINING TX/TC	675.00	691.00	0.00	(16.00)	(2.37)%
100-41504-830 TRAVEL TX/TC COLL	175.00	160.00	0.00	15.00	8.57%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$106,543.00	\$93,806.80	\$75.50	\$12,660.70	11.88%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	4,615.44	0.00	384.56	7.69%
100-41505-220 SS TREASURER	310.00	286.08	0.00	23.92	7.71%

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100-41505-225 MEDI TREASURER	73.00	66.96	0.00	6.04	8.27%
100-41505-331 BANK FEES	650.00	99.54	0.00	550.46	84.68%
100-41505-560 DUES TREASURER	25.00	50.00	0.00	(25.00)	(100.00)%
100-41505-620 SUPPLIES TREASURER	200.00	142.06	0.00	57.94	28.97%
100-41505-820 TRAINING TREASURER	570.00	240.00	0.00	330.00	57.89%
100-41505-830 TRAVEL TREASURER	350.00	114.23	0.00	235.77	67.36%
TOTAL 41505 TREASURER	\$7,678.00	\$5,614.31	\$0.00	\$2,063.69	26.87%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	182.28	0.00	67.72	27.08%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	53.75	146.25	73.12%
100-41509-625 POSTAGE BUDGET	150.00	51.60	0.00	98.40	65.60%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$233.88	\$53.75	\$387.37	57.38%
41510 TRUSTEES OF TRUST FUNDS					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
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	91.50	0.00	(16.50)	(22.00)%
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%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,101.00	\$2,191.50	\$0.00	\$909.50	29.32%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	5,359.32	0.00	9,640.68	64.27%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$5,359.32	\$0.00	\$9,640.68	64.27%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	1,107.50	0.00	892.50	44.62%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	10,170.75	0.00	(1,470.75)	(16.90)%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	8,864.10	0.00	810.90	8.38%
100-41552-260 WORKERS COMP PERS	32,456.00	10,290.60	3,776.00	18,389.40	56.65%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,831.00	\$30,432.95	\$3,776.00	\$19,622.05	36.45%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,938.00	10,815.20	0.00	15,122.80	58.30%
100-41911-220 SS PLBD PLANNER	1,608.00	664.81	0.00	943.19	58.65%

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100-41911-225 MEDI PLBD PLANNER	376.00	155.53	0.00	220.47	58.63%
100-41911-320 LEGAL PLANNING BD	1.00	91.51	892.00	(982.51)	(98,251.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	200.00	1,844.60	490.00	(2,134.60)	(1,067.30)%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	343.35	256.65	(200.00)	(50.00)%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	4,815.72	0.00	0.28	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	565.93	109.60	324.47	32.44%
100-41911-620 SUPPLIES PLANNING BD	450.00	239.31	116.35	94.34	20.96%
100-41911-625 POSTAGE PLANNING BD	350.00	276.64	0.00	73.36	20.96%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	855.00	0.00	(255.00)	(42.50)%
100-41911-830 TRAVEL PLANNING BD	200.00	32.00	0.00	168.00	84.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,389.00	\$20,713.59	\$1,864.60	\$13,810.81	37.95%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	11,305.95	0.00	(11,304.95)	(1,130,495.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	262.23	12.97	224.80	44.96%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	845.68	14.30	(159.98)	(22.85)%
100-41913-620 SUPPLIES ZONING BD	200.00	45.07	106.30	48.63	24.31%
100-41913-625 POSTAGE ZONING BD	750.00	318.87	0.00	431.13	57.48%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	70.00	0.00	230.00	76.66%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$12,847.80	\$133.57	\$(10,381.37)	(399.28)%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	467.65	0.00	107.35	18.66%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	2,196.15	0.00	(1,027.15)	(87.86)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	614.97	225.03	1,660.00	66.40%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$3,278.77	\$225.03	\$741.20	17.46%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	13,623.45	1,370.05	(3,773.50)	(33.63)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	5,548.64	0.00	1,411.36	20.27%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	5,289.09	0.00	710.91	11.84%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	5,903.28	0.00	363.72	5.80%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	5,497.82	226.13	1,276.05	18.22%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	23,389.68	0.00	(13,389.68)	(133.89)%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	559.00	0.00	1,241.00	68.94%
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	800.00	523.05	0.00	276.95	34.61%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	8,628.25	0.00	1,371.75	13.71%
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	---

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Report # 15268

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TOTAL 41941 TOWN PARADE BUILDINGS	\$60,797.00	\$69,712.26	\$1,596.18	\$(10,511.44)	(17.28)%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	2,777.99	0.00	222.01	7.40%
100-41951-610 SUPPLIES CEMETERIES	100.00	2.81	0.00	97.19	97.19%
TOTAL 41951 CEMETERIES	\$3,100.00	\$2,780.80	\$0.00	\$319.20	10.29%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	41,851.00	0.00	(4,787.00)	(12.91)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41961 INSURANCE	\$38,064.00	\$41,851.00	\$0.00	\$(3,787.00)	(9.94)%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	93.00	0.00	31.00	25.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	21.75	0.00	7.25	25.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	97.67	0.00	(47.67)	(95.34)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$1,712.42	\$0.00	\$490.58	22.26%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	1,560.10	0.00	1,181.90	43.10%
100-42111-220 SS POLICE COMM	170.00	62.86	0.00	107.14	63.02%
100-42111-225 MEDI POLICE COMM	40.00	14.69	0.00	25.31	63.27%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	600.00	400.00	1,400.00	58.33%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	83.65	0.00	16.35	16.35%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$2,321.30	\$400.00	\$2,830.70	50.98%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	62,697.87	0.00	5,202.13	7.66%
100-42112-111 SALARY F/T OFFICERS	267,387.00	240,734.79	0.00	26,652.21	9.96%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	33,688.47	0.00	1,962.53	5.50%
100-42112-113 SALARY P/T OFFICERS	20,452.00	17,693.37	0.00	2,758.63	13.48%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	3,310.58	0.00	1,499.42	31.17%
100-42112-140 O/T POLICE OFFICERS	28,000.00	20,949.57	0.00	7,050.43	25.18%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	105,551.00	84,011.13	0.00	21,539.87	20.40%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	2,000.00	0.00	2,000.00	50.00%
100-42112-215 LIFE POLICE	547.00	489.49	0.00	57.51	10.51%
100-42112-220 SS POLICE DEPT	3,887.00	2,978.49	0.00	908.51	23.37%
100-42112-225 MEDI POLICE DEPT	6,971.00	5,418.05	0.00	1,552.95	22.27%
100-42112-230 RETIRE POLICE DEPT	109,618.00	91,172.79	0.00	18,445.21	16.82%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
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	6,151.90	73.60	2,274.50	26.75%
100-42112-334 JANITORIAL SERVICES	6,391.00	4,723.07	0.00	1,667.93	26.09%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	2,065.60	0.00	434.40	17.37%
100-42112-340 TELEPHONE POLICE DEPT	3,500.00	5,100.28	0.00	(1,600.28)	(45.72)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	829.84	0.00	170.16	17.01%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	2,201.19	0.00	(201.19)	(10.05)%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	1,397.60	0.00	(397.60)	(39.76)%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	2,445.76	0.00	704.24	22.35%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	2,705.79	0.00	517.21	16.04%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	4,663.64	0.00	1,336.36	22.27%
100-42112-432 K9	1,000.00	751.73	0.00	248.27	24.82%
100-42112-550 PRINTING POLICE DEPT	500.00	914.70	0.00	(414.70)	(82.94)%
100-42112-560 DUES POLICE DEPT	600.00	630.00	0.00	(30.00)	(5.00)%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	1,817.23	0.00	1,682.77	48.07%
100-42112-625 POSTAGE POLICE DEPT	300.00	277.96	0.00	22.04	7.34%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	999.55	396.42	1,604.03	53.46%
100-42112-635 GAS POLICE DEPT	25,000.00	27,226.68	658.68	(2,885.36)	(11.54)%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	9,860.47	109.28	(3,969.75)	(66.16)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	163.93	439.11	2,896.96	82.77%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	832.24	0.00	267.76	24.34%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	5,049.91	0.00	3,450.09	40.58%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	4,887.44	0.00	4,112.56	45.69%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	21,658.64	0.00	1,401.36	6.07%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	2,946.41	0.00	553.59	15.81%
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	---
TOTAL 42112 POLICE DEPARTMENT	\$791,600.00	\$686,446.16	\$1,677.09	\$103,476.75	13.07%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	3,666.63	0.00	333.37	8.33%
100-42211-111 DEPUTY FIRE CHIEF STIPEND	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	213,144.00	196,200.11	0.00	16,943.89	7.94%
100-42211-113 WAGES PART TIME FIRE	57,570.00	60,197.11	0.00	(2,627.11)	(4.56)%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	4,863.63	0.00	(2,024.63)	(71.31)%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,000.00	29,999.99	0.00	0.01	0.00%
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	74,292.00	60,260.92	0.00	14,031.08	18.88%
100-42211-215 LIFE FIRE DEPT	288.00	265.92	0.00	22.08	7.66%
100-42211-220 SS FIRE DEPT	5,741.00	5,921.41	0.00	(180.41)	(3.14)%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-42211-225 MEDI FIRE DEPT	4,475.00	4,109.37	0.00	365.63	8.17%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	59,914.00	55,225.65	0.00	4,688.35	7.82%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	11,401.36	799.85	798.79	6.14%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	41,908.00	0.00	(693.00)	(1.68)%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	2,417.44	0.00	(417.44)	(20.87)%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	3,447.68	140.34	(88.02)	(2.51)%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	5,526.66	0.00	1,273.34	18.72%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	7,481.85	0.00	(300.85)	(4.18)%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	2,120.14	3,005.72	(125.86)	(2.51)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	5,825.65	755.80	(1,581.45)	(31.62)%
100-42211-560 DUES FIRE DEPT	600.00	1,124.00	15.00	(539.00)	(89.83)%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	7,393.41	599.00	4,507.59	36.06%
100-42211-611 SMALL ITEMS FIRE	250.00	15.00	0.00	235.00	94.00%
100-42211-612 EQUIPMENT EMS	1,400.00	742.01	0.00	657.99	46.99%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	3,713.27	9.50	277.23	6.93%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	204.75	0.00	645.25	75.91%
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	119.38	0.00	880.62	88.06%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	1,034.66	437.94	27.40	1.82%
100-42211-625 POSTAGE FIRE DEPT	150.00	56.96	0.00	93.04	62.02%
100-42211-636 DIESEL FIRE DEPT	11,000.00	15,896.48	1,333.21	(6,229.69)	(56.63)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	139.72	120.10	40.18	13.39%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	510.63	0.00	(10.63)	(2.12)%
100-42211-660 VEHICLE MAINT FIRE DEPT	15,000.00	25,552.40	185.67	(10,738.07)	(71.58)%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	1,034.45	750.97	2,714.58	60.32%
100-42211-681 GEAR FIRE DEPT	12,000.00	5,807.41	6,124.29	68.30	0.56%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	1,279.96	95.89	624.15	31.20%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	237.82	0.00	562.18	70.27%
100-42211-693 HYDRANTS FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	3,995.78	0.00	(1,495.78)	(59.83)%
100-42211-821 TRAINING EMS	5,500.00	665.00	290.00	4,545.00	82.63%
100-42211-880 GRANTS FIRE DEPT	2,000.00	4,715.00	0.00	(2,715.00)	(135.75)%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$617,843.00	\$575,077.61	\$14,663.28	\$28,102.11	4.54%
42217 MEDICAL SERVICES					
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%
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	19,773.00	13,293.43	0.00	6,479.57	32.76%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-42401-112 SALARY CEO/BI	28,434.00	25,506.90	0.00	2,927.10	10.29%
100-42401-113 SALARY BI SECRETARY	2,742.00	0.00	0.00	2,742.00	100.00%
100-42401-220 SS B/I	3,159.00	2,405.64	0.00	753.36	23.84%
100-42401-225 MEDI B/I	739.00	562.66	0.00	176.34	23.86%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	802.46	0.00	157.54	16.41%
100-42401-560 DUES B/I	200.00	490.00	0.00	(290.00)	(145.00)%
100-42401-620 SUPPLIES B/I	500.00	494.75	21.99	(16.74)	(3.34)%
100-42401-625 POSTAGE B/I	175.00	8.01	0.00	166.99	95.42%
100-42401-635 FUEL BUILDING INSP	900.00	707.39	243.89	(51.28)	(5.69)%
100-42401-660 VEHICLE MAINT. BI	1,500.00	1,854.11	23.00	(377.11)	(25.14)%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	1,037.00	0.00	(837.00)	(418.50)%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	270.00	0.00	(70.00)	(35.00)%
100-42401-820 TRAINING B/I	300.00	80.00	0.00	220.00	73.33%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$60,982.00	\$47,512.35	\$288.88	\$13,180.77	21.61%
42901 EMERGENCY MANAGEMENT					
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	744.07	0.00	(44.07)	(6.29)%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	200.00	26.38	0.00	173.62	86.81%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	663.94	0.00	336.06	33.60%
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%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,401.00	\$1,434.39	\$0.00	\$966.61	40.25%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	39,213.76	0.00	2,053.24	4.97%
100-43111-112 HWY LABORER II	33,946.00	31,970.88	0.00	1,975.12	5.81%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	3,304.69	0.00	7,691.31	69.94%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	0.00	0.00	0.00	---
100-43111-130 SALARY RD AGENT	6,341.00	5,852.16	0.00	488.84	7.70%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,990.08	0.00	6,009.92	42.92%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	20,257.78	0.00	5,467.22	21.25%
100-43111-215 LIFE HWY LABORER	87.00	79.15	0.00	7.85	9.02%
100-43111-220 SS HIGHWAY DEPT	6,606.00	5,254.18	0.00	1,351.82	20.46%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	1,228.81	0.00	316.19	20.46%
100-43111-230 RETIRE HIGHWAY	5,164.00	3,815.01	0.00	1,348.99	26.12%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	232.21	0.00	392.79	62.84%
100-43111-343 CELL PHONES-HWY	1,320.00	1,955.95	0.00	(635.95)	(48.17)%
100-43111-390 CONTRACTED SERVICES	1,500.00	1,268.53	580.77	(349.30)	(23.28)%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	694.27	0.00	505.73	42.14%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-43111-411 HEAT/OIL HWY DEPT	835.00	874.96	0.00	(39.96)	(4.78)%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	2,058.48	0.00	1,341.52	39.45%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	2,724.95	0.00	(344.95)	(14.49)%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	2,595.16	246.47	(2,091.63)	(278.88)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	21,547.52	49.57	(14,597.09)	(208.52)%
100-43111-635 FUEL HWY	12,000.00	9,974.09	6,525.91	(4,500.00)	(37.50)%
100-43111-661 EQUIP MAINT HWY	500.00	5,841.14	0.00	(5,341.14)	(1,068.22)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	329.26	20.98	149.76	29.95%
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%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$178,037.00	\$169,088.02	\$7,423.70	\$1,525.28	0.85%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	13,027.69	0.00	58,640.31	81.82%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	40,913.02	0.00	9,086.98	18.17%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$53,940.71	\$0.00	\$167,727.29	75.66%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	9,340.00	7,610.00	(1,950.00)	(13.00)%
100-43122-680 GRAVEL HWY	5,000.00	416.00	0.00	4,584.00	91.68%
100-43122-681 ASPHALT HWY	500.00	1,358.75	0.00	(858.75)	(171.75)%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	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	135.00	0.00	365.00	73.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	4,290.00	0.00	5,710.00	57.10%
100-43122-812 ROAD DAMAGE HWY	3,000.00	5,104.00	0.00	(2,104.00)	(70.13)%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,000.00	\$20,643.75	\$7,610.00	\$6,746.25	19.27%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	77,600.00	5,911.25	16,488.75	16.48%
100-43125-680 SNOW & ICE SAND	20,000.00	21,656.00	14,855.25	(16,511.25)	(82.55)%
100-43125-681 SNOW & ICE SALT	25,000.00	24,016.21	0.00	983.79	3.93%
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	224.99	250.00	2,525.01	84.16%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	200.51	0.00	2,799.49	93.31%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$123,697.71	\$21,016.50	\$6,285.79	4.16%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	148.12	0.00	251.88	62.97%
TOTAL 43163 STREET LIGHTING	\$400.00	\$148.12	\$0.00	\$251.88	62.97%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,586.00	17,393.37	0.00	3,192.63	15.50%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	31,410.04	0.00	2,535.96	7.47%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	12,913.41	0.00	3,159.59	19.65%
100-43211-215 LIFE SANITATION	44.00	40.37	0.00	3.63	8.25%
100-43211-220 SS SANITATION	3,381.00	2,886.71	0.00	494.29	14.61%
100-43211-225 MEDI SANITATION	791.00	675.19	0.00	115.81	14.64%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	3,415.48	0.00	240.52	6.57%
100-43211-340 TELEPHONE SANITATION	450.00	232.24	0.00	217.76	48.39%
100-43211-343 CELL PHONE SANITATION	400.00	313.32	0.00	86.68	21.67%
100-43211-410 ELECTRICITY SANITATION	6,340.00	6,527.26	0.00	(187.26)	(2.95)%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	500.00	562.50	0.00	(62.50)	(12.50)%
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)	800.00	567.98	0.00	232.02	29.00%
100-43211-492 METALS SANITATION	500.00	0.00	375.00	125.00	25.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	2,121.35	785.00	(256.35)	(9.67)%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,000.00	882.25	0.00	117.75	11.77%
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	500.00	597.99	93.40	(191.39)	(38.27)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	500.00	205.00	0.00	295.00	59.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	211.28	178.72	(90.00)	(30.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$93,448.00	\$81,030.74	\$1,432.12	\$10,985.14	11.75%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	9,789.91	4,210.09	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	21,384.02	3,069.70	(10,453.72)	(74.66)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	47,746.23	5,536.00	(1,282.23)	(2.46)%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$79,932.13	\$12,815.79	\$(11,794.92)	(14.57)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	4,005.52	0.00	6,671.48	62.48%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	248.32	0.00	449.68	64.42%
100-44111-225 MEDI HEALTH	163.00	58.05	0.00	104.95	64.38%
100-44111-343 CELL PHONE HEALTH	480.00	(46.19)	0.00	526.19	109.62%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	1,047.00	918.00	(465.00)	(31.00)%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	0.00%
100-44111-620 SUPPLIES HEALTH	150.00	135.08	0.00	14.92	9.94%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	100.00	0.00	0.00	100.00	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%
TOTAL 44111 HEALTH DEPARTMENT	\$14,627.00	\$5,497.78	\$918.00	\$8,211.22	56.13%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	4,815.41	0.00	5,028.59	51.08%
100-44141-220 SS ANIMAL CONTROL	610.00	275.30	0.00	334.70	54.86%
100-44141-225 MEDI ANIMAL CONTROL	143.00	64.38	0.00	78.62	54.97%
100-44141-330 CONTRACTED SERVICES ACO	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	214.24	0.00	325.76	60.32%
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	500.00	0.00	0.00	500.00	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	34.50	0.00	165.50	82.75%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	750.00	0.00	0.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	1,143.54	0.00	(143.54)	(14.35)%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$14,677.00	\$6,547.37	\$750.00	\$7,379.63	50.28%
44151 COMMUNITY SUPPORT AGENCIES					
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	785.00	0.00	0.00	0.00%
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	1,500.00	0.00	0.00	0.00%
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	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	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$26,445.00	\$0.00	\$2,500.00	8.63%
44411 WELFARE ADMINISTRATION					

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 11/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	4,126.34	0.00	12,845.66	75.68%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,052.00	255.84	0.00	796.16	75.68%
100-44411-225 MEDI WELFARE	246.00	59.85	0.00	186.15	75.67%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	551.61	0.00	48.39	8.06%
100-44411-560 DUES WELFARE	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	39.49	44.87	215.64	71.88%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	53.50	0.00	96.50	64.33%
TOTAL 44411 WELFARE ADMINISTRATION	\$19,468.00	\$5,116.63	\$44.87	\$14,306.50	73.48%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	3,000.00	107.14	0.00	2,892.86	96.42%
100-44452-411 WELFARE HEAT & OIL	4,000.00	604.41	0.00	3,395.59	84.88%
100-44452-440 WELFARE RENTAL	6,000.00	935.00	0.00	5,065.00	84.41%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$16,900.00	\$1,646.55	\$0.00	\$15,253.45	90.25%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	16,343.49	0.00	5,363.51	24.70%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	20,731.69	0.00	1,574.31	7.05%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	4,035.48	0.00	3,981.52	49.66%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	3,578.15	0.00	253.85	6.62%
100-45201-220 SS RECREATION	3,214.00	2,683.98	0.00	530.02	16.49%
100-45201-225 MEDI RECREATION	803.00	627.71	0.00	175.29	21.82%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	1,194.33	0.00	(274.33)	(29.81)%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	160.60	0.00	39.40	19.70%
100-45201-413 SANITATION RECREATION	1,950.00	1,718.43	0.00	231.57	11.87%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	1,153.89	0.00	781.11	40.36%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	143.18	33.33	223.49	55.87%
100-45201-625 POSTAGE-RECREATION	1.00	43.21	0.00	(42.21)	(4,221.00)%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	3,330.76	0.00	(830.76)	(33.23)%
100-45201-810 RECREATION PROGRAMS	1,200.00	1,541.69	11.99	(353.68)	(29.47)%
100-45201-820 P&R TRAINING	250.00	7.00	0.00	243.00	97.20%
100-45201-830 P&R TRAVEL	250.00	617.30	0.00	(367.30)	(146.92)%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 11/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
TOTAL 45201 PARKS & RECREATION	\$69,550.00	\$57,975.89	\$45.32	\$11,528.79	16.57%
45501 LIBRARIES					
100-45501-110 SALARY LIBRARIAN	47,167.00	43,466.81	0.00	3,700.19	7.84%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	36,561.75	0.00	(3,050.75)	(9.10)%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	12,976.13	0.00	8,024.87	38.21%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	528.58	0.00	371.42	41.26%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	14,136.17	0.00	7,460.83	34.54%
100-45501-215 LIFE INS LIBRARY	44.00	39.84	0.00	4.16	9.45%
100-45501-220 SS LIBRARY	6,359.00	5,597.09	0.00	761.91	11.98%
100-45501-225 MEDI LIBRARY	1,488.00	1,308.99	0.00	179.01	12.03%
100-45501-230 RETIRE LIBRARY	2,358.00	1,086.67	0.00	1,271.33	53.91%
100-45501-320 LEGAL LIBRARY	76.00	0.00	75.00	1.00	1.31%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	9,670.45	0.00	3,371.55	25.85%
100-45501-340 TELEPHONE LIBRARY	1,980.00	1,688.81	0.00	291.19	14.70%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	2,951.75	0.00	(251.75)	(9.32)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	4,199.09	0.00	(98.09)	(2.39)%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	2,997.36	0.00	192.64	6.03%
100-45501-560 DUES LIBRARY	160.00	180.00	0.00	(20.00)	(12.50)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	2,364.13	203.98	231.89	8.28%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	1,326.51	446.92	486.57	21.52%
100-45501-625 POSTAGE LIBRARY	200.00	81.90	0.00	118.10	59.05%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	541.69	63.96	94.35	13.47%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	15,557.29	5,652.93	1,814.78	7.88%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	2,428.00	0.00	0.00	0.00%
100-45501-820 TRAINING & CONF LIBRARY	575.00	525.00	0.00	50.00	8.69%
100-45501-825 PROGRAMS LIBRARY	1,500.00	1,153.08	71.25	275.67	18.37%
100-45501-830 TRAVEL LIBRARY	800.00	470.67	68.93	260.40	32.55%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$193,964.00	\$161,837.76	\$6,582.97	\$25,543.27	13.16%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	954.00	0.00	46.00	4.60%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$954.00	\$0.00	\$546.00	36.40%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,465.50	0.00	2,334.50	61.43%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	20.52	0.00	69.48	77.20%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$1,486.02	\$0.00	\$2,403.98	61.79%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 15268

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 11/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	168.00	0.00	(167.00)	(16,700.00)%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	2,750.00	(750.00)	(37.50)%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	11.13	0.00	338.87	96.82%
100-46111-560 DUES CONSERVATION	425.00	375.00	0.00	50.00	11.76%
100-46111-620 SUPPLIES CONSERVATION	75.00	1.90	25.47	47.63	63.50%
100-46111-621 MAPS CONSERVATION	300.00	25.00	0.00	275.00	91.66%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	110.00	0.00	40.00	26.66%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$691.03	\$2,775.47	\$1,285.50	27.05%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	300.00	820.88	0.00	(520.88)	(173.62)%
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	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$640.00	\$820.88	\$0.00	\$(180.88)	(28.26)%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,347,837.00	\$2,778,432.87	\$92,291.50	\$477,112.63	14.25%