

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 20293

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	5,397.74	8,670.00	5,913.09	0.00	2,756.91	31.79%
100-41301-220 SS-SELE	(127.96)	538.00	366.72	0.00	171.28	31.83%
100-41301-225 MEDI-SEL	(29.98)	126.00	85.69	0.00	40.31	31.99%
100-41301-560 DUES SELECTMEN	45.00	200.00	25.00	0.00	175.00	87.50%
100-41301-820 TRAIN-SEL	100.00	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	122.18	0.00	(121.18)	(12,118.00)%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$5,384.80</b>	<b>\$9,735.00</b>	<b>\$6,672.68</b>	<b>\$0.00</b>	<b>\$3,062.32</b>	<b>31.45%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	55,204.52	68,889.00	67,804.50	0.00	1,084.50	1.57%
100-41302-210 HEALTH/DENTAL TA	8,379.75	18,237.00	15,617.95	0.00	2,619.05	14.36%
100-41302-215 LIFE TOWN ADMIN	29.62	44.00	39.84	0.00	4.16	9.45%
100-41302-220 SS TOWN ADMIN	3,776.54	4,271.00	4,008.51	0.00	262.49	6.14%
100-41302-225 MED TOWN ADMIN	883.27	999.00	937.46	0.00	61.54	6.16%
100-41302-230 RETIRE TOWN ADMIN	3,397.20	7,697.00	7,573.69	0.00	123.31	1.60%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	556.49	0.00	163.51	22.70%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	551.00	0.00	149.00	21.28%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	80.00	500.00	379.32	0.00	120.68	24.13%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$71,850.90</b>	<b>\$102,058.00</b>	<b>\$97,468.76</b>	<b>\$0.00</b>	<b>\$4,589.24</b>	<b>4.49%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	310.00	650.00	697.50	0.00	(47.50)	(7.30)%
100-41303-220 SS MODERATOR	19.22	40.00	43.25	0.00	(3.25)	(8.12)%
100-41303-225 MEDI MODERATOR	4.50	9.00	10.12	0.00	(1.12)	(12.44)%
<b>TOTAL 41303 MODERATOR</b>	<b>\$333.72</b>	<b>\$699.00</b>	<b>\$750.87</b>	<b>\$0.00</b>	<b>\$(51.87)</b>	<b>(7.42)%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	21,603.43	24,242.00	24,487.29	0.00	(245.29)	(1.01)%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-41309-115 MUNICIPAL SECRETARY SALARY	20,183.87	20,537.00	22,731.45	0.00	(2,194.45)	(10.68)%
100-41309-190 LAND USE SECRETARY	37,019.99	38,189.00	29,518.36	0.00	8,670.64	22.70%
100-41309-191 LAND USE ADMINISTRATOR SALARY	21,905.19	22,434.00	26,485.01	0.00	(4,051.01)	(18.05)%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	2,000.00	5,434.35	0.00	(3,434.35)	(171.71)%
100-41309-215 LIFE EXEC OFFICE	43.16	44.00	38.18	0.00	5.82	13.22%
100-41309-220 SS EXEC OFFICE	6,002.69	6,535.00	5,938.67	0.00	596.33	9.12%
100-41309-225 MEDI EXEC OFFICE	1,403.88	1,528.00	1,388.91	0.00	139.09	9.10%
100-41309-230 RETIRE EXEC OFFICE	4,282.61	4,266.00	3,437.77	0.00	828.23	19.41%
100-41309-330 CONTRACTED SERVICES EXEC	35,372.75	32,102.00	32,367.35	1,244.17	(1,509.52)	(4.70)%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	150.00	100.00	75.00	0.00	25.00	25.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,088.70	5,000.00	5,908.30	32.25	(940.55)	(18.81)%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,755.00	0.00	(135.00)	(3.72)%
100-41309-620 SUPPLIES EXEC OFFICE	1,707.42	3,000.00	2,730.34	0.00	269.66	8.98%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	754.50	4,000.00	4,154.25	0.00	(154.25)	(3.85)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	389.25	200.00	283.00	0.00	(83.00)	(41.50)%
100-41309-690 EXEC OFFICE EQUIPMENT	671.95	1,000.00	0.00	957.77	42.23	4.22%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$161,283.30</b>	<b>\$169,600.00</b>	<b>\$168,733.23</b>	<b>\$2,234.19</b>	<b>\$(1,367.42)</b>	<b>(0.80)%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	6,135.00	0.00	0.00	0.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$5,420.00</b>	<b>\$6,135.00</b>	<b>\$6,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	981.00	0.00	267.00	21.39%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	1,250.00	0.00	(425.00)	(51.51)%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-41402-220 SS VOTERS	71.70	129.00	114.51	0.00	14.49	11.23%
100-41402-225 MEDI VOTERS	16.78	30.00	26.79	0.00	3.21	10.70%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	150.25	500.00	179.30	0.00	320.70	64.14%
100-41402-620 SUPPLIES VOTERS	92.99	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$1,737.97</b>	<b>\$3,032.00</b>	<b>\$3,438.60</b>	<b>\$0.00</b>	<b>\$(406.60)</b>	<b>(13.41)%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	1,612.00	0.00	(76.00)	(4.94)%
100-41403-220 SS ELECTION	48.18	95.00	67.94	0.00	27.06	28.48%
100-41403-225 MEDI ELECTION	11.27	22.00	15.90	0.00	6.10	27.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	5,815.83	0.00	2,184.17	27.30%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,037.95</b>	<b>\$9,653.00</b>	<b>\$7,511.67</b>	<b>\$0.00</b>	<b>\$2,141.33</b>	<b>22.18%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	50,105.13	51,219.00	52,326.04	0.00	(1,107.04)	(2.16)%
100-41501-210 HEALTH/DENTAL F.A.	19,319.59	20,865.00	20,969.70	0.00	(104.70)	(0.50)%
100-41501-215 LIFE F.A.	43.16	44.00	43.16	0.00	0.84	1.90%
100-41501-220 SS F.A.	2,841.28	3,176.00	2,916.14	0.00	259.86	8.18%
100-41501-225 MEDI F.A.	664.50	743.00	682.03	0.00	60.97	8.20%
100-41501-230 RETIRE F.A.	6,130.91	5,721.00	5,932.06	0.00	(211.06)	(3.68)%
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	6,019.41	0.00	(219.41)	(3.78)%
100-41501-560 DUES F.A.	25.00	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	1,059.47	1,000.00	580.96	600.00	(180.96)	(18.09)%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	754.32	650.00	267.89	0.00	382.11	58.78%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	339.00	250.00	160.00	0.00	90.00	36.00%
100-41501-830 TRAVEL F.A.	145.27	200.00	187.78	0.00	12.22	6.11%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$87,160.40</b>	<b>\$90,043.00</b>	<b>\$90,110.17</b>	<b>\$600.00</b>	<b>\$(667.17)</b>	<b>(0.74)%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	14,400.00	0.00	(1,000.00)	(7.46)%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$(1,000.00)</b>	<b>(7.46)%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,500.60	48,500.00	48,570.75	0.00	(70.75)	(0.14)%
100-41503-390 REGISTRY OF DEEDS ASSESSING	595.74	350.00	432.51	113.65	(196.16)	(56.04)%
100-41503-391 TAX MAPPING	2,675.00	2,500.00	2,750.00	0.00	(250.00)	(10.00)%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	11.69	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	114.73	50.00	21.93	0.00	28.07	56.14%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$51,917.76</b>	<b>\$51,520.00</b>	<b>\$51,795.19</b>	<b>\$113.65</b>	<b>\$(388.84)</b>	<b>(0.75)%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	22,618.27	23,141.00	21,247.33	0.00	1,893.67	8.18%
100-41504-130 SALARY TX/TC	48,595.04	48,595.00	48,595.04	0.00	(0.04)	0.00%
100-41504-210 HEALTH/DENTAL TX/TC	8,640.23	9,358.00	9,384.50	0.00	(26.50)	(0.28)%
100-41504-215 LIFE TX/TC	43.16	44.00	43.16	0.00	0.84	1.90%
100-41504-220 SS TX/TC	4,415.25	4,448.00	4,330.24	0.00	117.76	2.64%
100-41504-225 MEDI TX/TC	1,032.58	1,040.00	1,012.70	0.00	27.30	2.62%
100-41504-330 CURRENT USE TAX COLL	75.96	50.00	42.94	0.00	7.06	14.12%
100-41504-331 TAX LIENS TAX COLLECTOR	468.45	750.00	494.08	0.00	255.92	34.12%
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	10,260.00	0.00	678.00	6.19%
100-41504-550 PRINTING TX/TC	961.12	1,580.00	1,791.00	0.00	(211.00)	(13.35)%
100-41504-560 DUES TX/TC	115.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	339.14	600.00	311.04	62.59	226.37	37.72%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-41504-625 POSTAGE TX/TC	6,832.33	7,700.00	4,545.52	0.00	3,154.48	40.96%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	506.31	600.00	1,147.75	0.00	(547.75)	(91.29)%
100-41504-820 TRAINING TX/TC	705.00	700.00	100.00	0.00	600.00	85.71%
100-41504-830 TRAVEL TX/TC COLL	160.00	150.00	30.24	0.00	119.76	79.84%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$105,851.84</b>	<b>\$109,797.00</b>	<b>\$103,375.54</b>	<b>\$62.59</b>	<b>\$6,358.87</b>	<b>5.79%</b>
<b>41505 TREASURER</b>						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,100.16	5,100.00	5,100.16	0.00	(0.16)	0.00%
100-41505-220 SS TREASURER	316.17	316.00	316.16	0.00	(0.16)	(0.05)%
100-41505-225 MEDI TREASURER	73.88	74.00	73.85	0.00	0.15	0.20%
100-41505-331 BANK FEES	639.68	500.00	450.57	0.00	49.43	9.88%
100-41505-560 DUES TREASURER	25.00	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	263.58	200.00	1,055.79	0.00	(855.79)	(427.89)%
100-41505-820 TRAINING TREASURER	339.00	250.00	160.00	0.00	90.00	36.00%
100-41505-830 TRAVEL TREASURER	49.93	350.00	116.35	0.00	233.65	66.75%
<b>TOTAL 41505 TREASURER</b>	<b>\$6,807.40</b>	<b>\$7,315.00</b>	<b>\$7,297.88</b>	<b>\$0.00</b>	<b>\$17.12</b>	<b>0.23%</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	271.75	250.00	244.25	0.00	5.75	2.30%
100-41509-620 SUPPLIES BUDGET	91.12	200.00	0.00	178.50	21.50	10.75%
100-41509-625 POSTAGE BUDGET	302.54	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$665.41</b>	<b>\$675.00</b>	<b>\$244.25</b>	<b>\$178.50</b>	<b>\$252.25</b>	<b>37.37%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	300.00	900.00	600.00	0.00	300.00	33.33%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$2,400.00</b>	<b>\$3,077.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$377.00</b>	<b>12.25%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	5,686.97	15,000.00	5,394.51	0.00	9,605.49	64.03%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$5,686.97</b>	<b>\$15,000.00</b>	<b>\$5,394.51</b>	<b>\$0.00</b>	<b>\$9,605.49</b>	<b>64.03%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,610.34	2,000.00	1,640.30	0.00	359.70	17.98%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	10,954.62	11,136.00	8,576.35	0.00	2,559.65	22.98%
100-41552-250 UNEMPLOYMENT PERS	6,584.40	7,756.00	3,720.18	0.00	4,035.82	52.03%
100-41552-260 WORKERS COMP PERS	15,992.08	9,850.00	10,113.19	0.00	(263.19)	(2.67)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	221.06	1,000.00	746.06	0.00	253.94	25.39%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$35,362.50</b>	<b>\$31,742.00</b>	<b>\$24,796.08</b>	<b>\$0.00</b>	<b>\$6,945.92</b>	<b>21.88%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-320 LEGAL PLANNING BD	975.00	1.00	0.00	700.00	(699.00)	(69,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	23,697.96	31,200.00	26,963.76	4,036.24	200.00	0.64%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	525.00	600.00	230.92	269.08	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	4,916.85	4,816.00	4,921.77	0.00	(105.77)	(2.19)%
100-41911-333 GIS COST SHARE	400.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,005.14	1,000.00	1,128.40	279.60	(408.00)	(40.80)%
100-41911-620 SUPPLIES PLANNING BD	356.74	450.00	200.00	97.04	152.96	33.99%
100-41911-625 POSTAGE PLANNING BD	403.69	500.00	451.20	0.00	48.80	9.76%
100-41911-690 EQUIPMENT PLBD	20.00	200.00	0.00	957.77	(757.77)	(378.88)%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-41911-820 TRAINING PLANNING BD	829.00	1,000.00	660.00	0.00	340.00	34.00%
100-41911-830 TRAVEL PLANNING BD	31.45	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$33,160.83</b>	<b>\$40,367.00</b>	<b>\$34,956.05</b>	<b>\$6,339.73</b>	<b>\$(928.78)</b>	<b>(2.30)%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	2,017.50	1.00	4,579.50	355.00	(4,933.50)	(493,350.00)%
100-41913-330 CONTRACTED SERVICES ZBA	412.49	500.00	124.74	175.26	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	907.47	1,000.00	855.05	327.45	(182.50)	(18.25)%
100-41913-620 SUPPLIES ZONING BD	79.34	200.00	73.24	26.76	100.00	50.00%
100-41913-625 POSTAGE ZONING BD	573.50	750.00	532.26	0.00	217.74	29.03%
100-41913-690 EQUIPMENT ZBA	19.99	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	180.00	300.00	130.00	0.00	170.00	56.66%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$4,190.29</b>	<b>\$2,900.00</b>	<b>\$6,294.79</b>	<b>\$884.47</b>	<b>\$(4,279.26)</b>	<b>(147.56)%</b>
<b>41940 COMMUNITY HALL</b>						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.74	650.00	635.47	0.00	14.53	2.23%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	2,222.28	1,617.00	1,454.94	0.00	162.06	10.02%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	725.49	2,000.00	811.56	79.85	1,108.59	55.42%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$3,523.51</b>	<b>\$4,268.00</b>	<b>\$2,901.97</b>	<b>\$79.85</b>	<b>\$1,286.18</b>	<b>30.13%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	19,097.50	20,435.00	13,742.45	692.95	5,999.60	29.35%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,225.30	6,500.00	6,083.67	0.00	416.33	6.40%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,670.53	6,600.00	6,821.65	0.00	(221.65)	(3.35)%
100-41941-411 HEAT/OIL TOWN HALL	6,531.05	4,438.00	2,854.79	0.00	1,583.21	35.67%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	2,316.42	6,000.00	7,394.69	140.11	(1,534.80)	(25.58)%
100-41941-440 DEEDED PROPERTY EXPENSES	1,138.40	10,000.00	8,000.00	0.00	2,000.00	20.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	970.00	0.00	230.00	19.16%
100-41941-491 H L DAM MAINT	750.00	750.00	750.00	0.00	0.00	0.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$43,425.81</b>	<b>\$56,574.00</b>	<b>\$46,617.25</b>	<b>\$833.06</b>	<b>\$9,123.69</b>	<b>16.12%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	935.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	224.70	0.00	(124.70)	(124.70)%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$935.00</b>	<b>\$3,100.00</b>	<b>\$224.70</b>	<b>\$0.00</b>	<b>\$2,875.30</b>	<b>92.75%</b>
<b>41961 INSURANCE</b>						
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	48,696.00	0.00	(3,078.00)	(6.74)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$46,618.00</b>	<b>\$45,619.00</b>	<b>\$48,696.00</b>	<b>\$0.00</b>	<b>\$(3,077.00)</b>	<b>(6.74)%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	124.00	0.00	0.00	0.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	29.00	0.00	0.00	0.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	152.73	100.00	102.97	0.00	(2.97)	(2.97)%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,305.73</b>	<b>\$2,253.00</b>	<b>\$2,255.97</b>	<b>\$0.00</b>	<b>\$(2.97)</b>	<b>(0.13)%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	2,192.07	3,085.00	1,569.57	0.00	1,515.43	49.12%
100-42111-220 SS POLICE COMM	82.54	191.00	65.23	0.00	125.77	65.84%
100-42111-225 MEDI POLICE COMM	19.32	45.00	15.25	0.00	29.75	66.11%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	60.00	100.00	58.00	0.00	42.00	42.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$4,753.93</b>	<b>\$5,921.00</b>	<b>\$4,108.05</b>	<b>\$0.00</b>	<b>\$1,812.95</b>	<b>30.61%</b>



# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	72,033.19	72,010.00	72,007.00	0.00	3.00	0.00%
100-42112-111 SALARY F/T OFFICERS	278,945.10	288,427.00	290,734.82	0.00	(2,307.82)	(0.80)%
100-42112-112 SALARY POLICE/ADMIN. ASST.	38,247.60	39,328.00	39,385.24	0.00	(57.24)	(0.14)%
100-42112-113 SALARY P/T OFFICERS	30,014.35	31,756.00	37,614.07	0.00	(5,858.07)	(18.44)%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,775.58	4,810.00	3,769.88	0.00	1,040.12	21.62%
100-42112-140 O/T POLICE OFFICERS	26,111.78	28,000.00	28,000.88	0.00	(0.88)	0.00%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	103,535.38	106,653.00	105,585.04	0.00	1,067.96	1.00%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	3,000.00	0.00	(1,000.00)	(50.00)%
100-42112-215 LIFE POLICE	547.30	547.00	547.30	0.00	(0.30)	(0.05)%
100-42112-220 SS POLICE DEPT	3,604.71	4,875.00	3,964.32	0.00	910.68	18.68%
100-42112-225 MEDI POLICE DEPT	6,383.80	6,842.00	6,749.86	0.00	92.14	1.34%
100-42112-230 RETIRE POLICE DEPT	101,377.17	108,249.00	110,617.49	0.00	(2,368.49)	(2.18)%
100-42112-320 LEGAL POLICE DEPT	11,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	9,617.79	11,500.00	11,389.86	0.00	110.14	0.95%
100-42112-334 JANITORIAL SERVICES	6,813.32	7,122.00	7,074.03	0.00	47.97	0.67%
100-42112-335 SECURITY CAMERA SYSTEM	1,577.10	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	5,583.28	5,600.00	5,814.96	0.00	(214.96)	(3.83)%
100-42112-341 INTERNET POLICE DEPT	642.85	600.00	549.45	0.00	50.55	8.42%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,450.97	2,400.00	2,200.75	0.00	199.25	8.30%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	965.00	1,000.00	518.90	0.00	481.10	48.11%
100-42112-410 ELECTRICITY POLICE DEPT	2,533.86	3,150.00	2,908.88	0.00	241.12	7.65%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,508.78	2,849.00	1,633.07	0.00	1,215.93	42.67%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	8,025.32	9,000.00	2,760.00	3,149.77	3,090.23	34.33%
100-42112-432 K9	1,000.00	1,000.00	937.48	0.00	62.52	6.25%
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	872.32	0.00	(372.32)	(74.46)%
100-42112-560 DUES POLICE DEPT	760.00	750.00	1,010.00	0.00	(260.00)	(34.66)%
100-42112-620 SUPPLIES POLICE DEPT	2,025.11	3,500.00	2,852.93	0.00	647.07	18.48%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-42112-625 POSTAGE POLICE DEPT	317.39	300.00	318.46	0.00	(18.46)	(6.15)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	2,812.46	3,000.00	498.64	0.00	2,501.36	83.37%
100-42112-635 GAS POLICE DEPT	24,796.07	25,000.00	14,476.29	6,747.48	3,776.23	15.10%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,161.99	7,000.00	13,589.90	0.00	(6,589.90)	(94.14)%
100-42112-661 SRO CRUISER USE FOR CBNA	2,892.72	3,500.00	3,382.65	0.00	117.35	3.35%
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	606.05	0.00	493.95	44.90%
100-42112-680 SUPPLIES/UNIFORMS PD	8,824.55	9,000.00	4,428.18	0.00	4,571.82	50.79%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,068.53	9,000.00	204.65	0.00	8,795.35	97.72%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	23,060.00	22,069.29	0.00	990.71	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	2,233.81	4,000.00	3,130.91	0.00	869.09	21.72%
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$799,599.45</b>	<b>\$839,431.00</b>	<b>\$817,203.55</b>	<b>\$9,897.25</b>	<b>\$12,330.20</b>	<b>1.46%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	19,000.03	10,000.00	10,000.04	0.00	(0.04)	0.00%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	6,847.00	0.00	3,153.00	31.53%
100-42211-112 SALARY FIRE FF/EMT	218,211.57	224,386.00	181,125.95	0.00	43,260.05	19.27%
100-42211-113 WAGES PART TIME FIRE	65,650.22	57,570.00	80,978.04	0.00	(23,408.04)	(40.66)%
100-42211-140 OVERTIME SALARY FIRE DEPT	6,659.96	3,000.00	1,938.90	0.00	1,061.10	35.37%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	29,996.25	30,000.00	30,010.50	0.00	(10.50)	(0.03)%
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	64,889.05	71,973.00	73,898.33	0.00	(1,925.33)	(2.67)%
100-42211-215 LIFE FIRE DEPT	282.54	288.00	167.30	0.00	120.70	41.90%
100-42211-220 SS FIRE DEPT	7,270.35	6,670.00	7,899.71	0.00	(1,229.71)	(18.43)%
100-42211-225 MEDI FIRE DEPT	4,752.23	4,857.00	4,305.26	0.00	551.74	11.35%
100-42211-230 RETIRE FIRE DEPT	63,381.84	66,306.00	52,852.51	0.00	13,453.49	20.29%
100-42211-330 CONTRACTED SERVICES	16,066.17	13,000.00	14,050.80	0.00	(1,050.80)	(8.08)%
100-42211-331 COMM MGMT SERV FIRE	43,391.00	39,500.00	42,762.00	0.00	(3,262.00)	(8.25)%
100-42211-340 TELEPHONE FIRE DEPT	2,722.09	2,800.00	2,807.29	0.00	(7.29)	(0.26)%
100-42211-343 CELL PHONE FIRE DEPT	2,800.49	3,500.00	2,577.95	0.00	922.05	26.34%
100-42211-410 ELECTRICITY FIRE DEPT	5,620.85	6,500.00	6,461.01	0.00	38.99	0.59%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,758.75	4,855.00	3,543.41	0.00	1,311.59	27.01%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	8,359.15	8,000.00	12,750.49	1,400.67	(6,151.16)	(76.88)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	9,183.15	6,000.00	15,321.06	2.08	(9,323.14)	(155.38)%
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	915.00	0.00	385.00	29.61%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	8,362.11	12,000.00	12,130.42	3,262.40	(3,392.82)	(28.27)%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	29.99	0.00	470.01	94.00%
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	2,325.49	111.96	(437.45)	(21.87)%
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,414.21	4,000.00	3,834.01	0.00	165.99	4.14%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	871.62	0.00	(71.62)	(8.95)%
100-42211-615 FOAM FIRE DEPT	470.00	1,000.00	935.00	0.00	65.00	6.50%
100-42211-616 REHAB SUPPLIES	354.72	1,000.00	484.08	110.00	405.92	40.59%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,393.77	1,700.00	1,617.73	0.00	82.27	4.83%
100-42211-625 POSTAGE FIRE DEPT	117.17	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	9,000.00	10,000.00	7,143.97	2,082.03	774.00	7.74%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	465.93	600.00	824.10	0.00	(224.10)	(37.35)%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	956.01	0.00	(456.01)	(91.20)%
100-42211-660 VEHICLE MAINT FIRE DEPT	22,721.56	17,500.00	24,854.50	1,491.38	(8,845.88)	(50.54)%
100-42211-680 UNIFORMS FIRE DEPT	2,815.35	4,500.00	3,721.50	0.00	778.50	17.30%
100-42211-681 GEAR FIRE DEPT	9,949.30	12,000.00	14,121.42	0.00	(2,121.42)	(17.67)%
100-42211-690 OFFICE EQUIPMENT - FD	1,310.78	2,000.00	986.56	294.31	719.13	35.95%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	144.40	0.00	(143.40)	(14,340.00)%
100-42211-693 HYDRANTS FIRE DEPT	13.93	1,500.00	1,617.32	0.00	(117.32)	(7.82)%
100-42211-820 TRAINING FIRE DEPT	3,451.50	4,250.00	2,208.91	175.00	1,866.09	43.90%
100-42211-821 TRAINING EMS	2,078.00	5,500.00	2,484.70	0.00	3,015.30	54.82%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$642,522.51</b>	<b>\$651,958.00</b>	<b>\$632,504.28</b>	<b>\$8,929.83</b>	<b>\$10,523.89</b>	<b>1.61%</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-111 SALARY BI ASSISTANT	11,427.85	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	24,747.52	22,266.00	20,461.19	0.00	1,804.81	8.10%
100-42401-220 SS B/I	2,234.61	2,515.00	1,252.22	0.00	1,262.78	50.20%
100-42401-225 MEDI B/I	522.60	588.00	292.86	0.00	295.14	50.19%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,475.00	1,000.00	1,547.00	0.00	(547.00)	(54.70)%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	835.00	0.00	(435.00)	(108.75)%
100-42401-620 SUPPLIES B/I	399.68	900.00	2,039.39	0.00	(1,139.39)	(126.59)%
100-42401-625 POSTAGE B/I	48.20	175.00	28.76	0.00	146.24	83.56%
100-42401-635 FUEL BUILDING INSP	789.83	1,000.00	417.06	80.00	502.94	50.29%
100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	647.00	0.00	553.00	46.08%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	957.77	0.00	(757.77)	(378.88)%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	90.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$42,272.29</b>	<b>\$49,239.00</b>	<b>\$28,478.25</b>	<b>\$80.00</b>	<b>\$20,680.75</b>	<b>42.00%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-343 CELL PHONE- E M DIRECTOR	723.02	720.00	725.85	0.00	(5.85)	(0.81)%
100-42901-620 SUPPLIES E/M	1,207.01	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$1,930.03</b>	<b>\$2,721.00</b>	<b>\$725.85</b>	<b>\$0.00</b>	<b>\$1,995.15</b>	<b>73.32%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	30,179.78	38,127.00	39,032.77	0.00	(905.77)	(2.37)%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-43111-112 HWY LABORER II	26,452.79	30,451.00	36,840.05	0.00	(6,389.05)	(20.98)%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	2,550.86	0.00	8,449.14	76.81%
100-43111-114 GROUNDS MAINTENANCE & MOWING	8,730.35	11,000.00	11,544.83	0.00	(544.83)	(4.95)%
100-43111-130 SALARY RD AGENT	6,248.41	6,467.00	7,046.00	0.00	(579.00)	(8.95)%
100-43111-140 OT SALARY HIGHWAY DEPT	8,400.26	14,000.00	8,125.20	0.00	5,874.80	41.96%
100-43111-210 HEALTH/DENTAL HWY LABORER	13,374.40	30,267.00	23,816.57	0.00	6,450.43	21.31%
100-43111-215 LIFE HWY LABORER	59.54	87.00	82.42	0.00	4.58	5.26%
100-43111-220 SS HIGHWAY DEPT	4,992.37	6,637.00	5,618.10	0.00	1,018.90	15.35%
100-43111-225 MEDI HIGHWAY DEPT	1,167.63	1,552.00	1,313.93	0.00	238.07	15.33%
100-43111-230 RETIRE HIGHWAY	5,045.93	9,244.00	10,169.82	0.00	(925.82)	(10.01)%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---
100-43111-340 TELEPHONE HWY	254.47	300.00	379.59	0.00	(79.59)	(26.53)%
100-43111-343 CELL PHONES-HWY	1,711.73	1,320.00	1,349.69	0.00	(29.69)	(2.24)%
100-43111-390 CONTRACTED SERVICES	1,485.99	1,600.00	342.96	0.00	1,257.04	78.56%
100-43111-410 ELECTRIC- HWY DEPT	763.25	1,000.00	739.30	0.00	260.70	26.07%
100-43111-411 HEAT/OIL HWY DEPT	800.49	599.00	340.04	0.00	258.96	43.23%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,662.07	3,400.00	2,971.71	0.00	428.29	12.59%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,316.74	2,216.00	1,142.92	0.00	1,073.08	48.42%
100-43111-610 SUPPLIES GEN HIGHWAY	1,736.01	1,000.00	2,377.19	396.82	(1,774.01)	(177.40)%
100-43111-630 MAINT & REPAIRS TRUCK	23,271.69	10,500.00	23,248.62	0.00	(12,748.62)	(121.41)%
100-43111-635 FUEL HWY	10,150.34	12,000.00	4,167.64	7,131.18	701.18	5.84%
100-43111-661 EQUIP MAINT HWY	2,635.47	0.00	106.01	0.00	(106.01)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	1,235.87	500.00	422.86	0.00	77.14	15.42%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	160.00	0.00	(10.00)	(6.66)%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$160,834.40</b>	<b>\$193,517.00</b>	<b>\$183,889.08</b>	<b>\$7,528.00</b>	<b>\$2,099.92</b>	<b>1.08%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.19	71,668.00	70,424.85	0.00	1,243.15	1.73%
100-43121-681 PAVING OVERLAY - PAVING	183.12	0.00	0.00	0.00	0.00	---

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	92,488.87	98,679.00	98,679.00	0.00	0.00	0.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	22,977.07	50,000.00	47,257.77	0.00	2,742.23	5.48%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$187,316.25</b>	<b>\$220,347.00</b>	<b>\$216,361.62</b>	<b>\$0.00</b>	<b>\$3,985.38</b>	<b>1.80%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	12,965.00	40,654.00	39,524.37	0.00	1,129.63	2.77%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	6,934.62	0.00	(1,934.62)	(38.69)%
100-43122-681 ASPHALT HWY	0.00	750.00	810.00	0.00	(60.00)	(8.00)%
100-43122-682 CULVERT HWY	262.80	500.00	2,029.90	0.00	(1,529.90)	(305.98)%
100-43122-683 GUARDRAILS HWY	4,500.00	3,700.00	2,702.00	0.00	998.00	26.97%
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	441.00	0.00	59.00	11.80%
100-43122-811 TREE WORK ROADS - REBUILD	8,815.00	10,000.00	6,943.48	0.00	3,056.52	30.56%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,590.77	0.00	1,409.23	46.97%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$30,195.30</b>	<b>\$64,104.00</b>	<b>\$60,976.14</b>	<b>\$0.00</b>	<b>\$3,127.86</b>	<b>4.87%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	113,517.50	110,000.00	43,632.57	18,513.22	47,854.21	43.50%
100-43125-680 SNOW & ICE SAND	20,675.00	23,000.00	14,661.04	4,240.00	4,098.96	17.82%
100-43125-681 SNOW & ICE SALT	24,740.27	25,000.00	29,660.07	0.00	(4,660.07)	(18.64)%
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	2,047.27	0.00	3,952.73	65.87%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$171,004.74</b>	<b>\$167,000.00</b>	<b>\$90,000.95</b>	<b>\$22,753.22</b>	<b>\$54,245.83</b>	<b>32.48%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	15,239.56	18,256.00	21,681.48	0.00	(3,425.48)	(18.76)%
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,886.16	34,632.00	16,254.10	0.00	18,377.90	53.06%
100-43211-210 HEALTH/DENTAL SANITATION	14,441.90	15,573.00	13,204.65	0.00	2,368.35	15.20%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-43211-215 LIFE SANITATION	43.38	44.00	37.10	0.00	6.90	15.68%
100-43211-220 SS SANITATION	2,954.22	3,279.00	2,897.84	0.00	381.16	11.62%
100-43211-225 MEDI SANITATION	691.02	767.00	677.63	0.00	89.37	11.65%
100-43211-230 RETIRE TRANSFER STATION	3,848.01	3,868.00	3,087.45	0.00	780.55	20.17%
100-43211-340 TELEPHONE SANITATION	272.31	300.00	283.97	0.00	16.03	5.34%
100-43211-343 CELL PHONE SANITATION	314.52	350.00	251.33	0.00	98.67	28.19%
100-43211-410 ELECTRICITY SANITATION	5,974.64	6,340.00	7,116.37	0.00	(776.37)	(12.24)%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,508.78	1,000.00	162.30	0.00	837.70	83.77%
100-43211-431 EQUIPMENT SANITATION	316.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	896.84	800.00	381.80	0.00	418.20	52.27%
100-43211-492 METALS SANITATION	0.00	500.00	620.02	0.00	(120.02)	(24.00)%
100-43211-493 HAZARDOUS WASTE SANITATION	3,152.35	4,500.00	5,156.83	0.00	(656.83)	(14.59)%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	195.00	0.00	(194.00)	(19,400.00)%
100-43211-495 FACILITY IMPROV SANITATION	1,388.50	1,500.00	118.97	0.00	1,381.03	92.06%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	21.50	0.00	(20.50)	(2,050.00)%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	296.87	0.00	53.13	15.18%
100-43211-610 SUPPLIES GEN SANITATION	1,142.00	500.00	961.35	150.00	(611.35)	(122.27)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	104.90	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	981.11	1,000.00	1,085.74	0.00	(85.74)	(8.57)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	312.47	450.00	570.67	0.00	(120.67)	(26.81)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	100.00	0.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$88,840.54</b>	<b>\$94,690.00</b>	<b>\$75,162.97</b>	<b>\$150.00</b>	<b>\$19,377.03</b>	<b>20.46%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	22,626.57	11,000.00	19,127.09	5,832.26	(13,959.35)	(126.90)%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	26,926.10	15,000.00	22,107.33	7,538.42	(14,645.75)	(97.63)%
100-43243-390 TIPPING LAMPREY SANITATION	63,993.46	52,000.00	49,464.53	8,217.14	(5,681.67)	(10.92)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,011.97	0.00	88.03	8.00%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$114,558.10</b>	<b>\$79,100.00</b>	<b>\$91,710.92</b>	<b>\$21,587.82</b>	<b>\$(34,198.74)</b>	<b>(43.23)%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	5,275.45	5,567.00	6,249.40	0.00	(682.40)	(12.25)%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	324.53	345.00	382.28	0.00	(37.28)	(10.80)%
100-44111-225 MEDI HEALTH	75.91	81.00	89.40	0.00	(8.40)	(10.37)%
100-44111-391 ENVIRONMENTAL EM HEALTH	778.57	1,200.00	1,787.00	220.00	(807.00)	(67.25)%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$6,454.46</b>	<b>\$7,571.00</b>	<b>\$8,508.08</b>	<b>\$220.00</b>	<b>\$(1,157.08)</b>	<b>(15.28)%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,602.59	9,750.00	2,369.73	0.00	7,380.27	75.69%
100-44141-220 SS ANIMAL CONTROL	223.40	604.00	146.93	0.00	457.07	75.67%
100-44141-225 MEDI ANIMAL CONTROL	52.24	141.00	34.38	0.00	106.62	75.61%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	234.09	360.00	236.13	0.00	123.87	34.40%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%



## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-44141-620 SUPPLIES ACO	56.00	200.00	40.00	0.00	160.00	80.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	2,967.03	1,000.00	567.68	0.00	432.32	43.23%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$7,135.35</b>	<b>\$14,395.00</b>	<b>\$3,394.85</b>	<b>\$0.00</b>	<b>\$11,000.15</b>	<b>76.41%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	3,308.00	0.00	85.00	2.50%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	1,324.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	1,000.00	1,785.00	1,785.00	0.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	100.00	0.00	25.00	20.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$26,445.00</b>	<b>\$27,755.00</b>	<b>\$27,645.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>0.39%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	11,740.68	13,642.00	11,526.58	0.00	2,115.42	15.50%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	727.91	846.00	714.60	0.00	131.40	15.53%
100-44411-225 MEDI WELFARE	170.27	198.00	167.15	0.00	30.85	15.58%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	603.02	603.00	605.85	0.00	(2.85)	(0.47)%
100-44411-560 DUES WELFARE	0.00	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	1,031.35	0.00	(731.35)	(243.78)%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-44411-625 POSTAGE WELFARE	24.52	1.00	81.30	0.00	(80.30)	(8,030.00)%
100-44411-820 TRAINING & CONF WELFARE	165.00	100.00	110.00	0.00	(10.00)	(10.00)%
100-44411-830 TRAVEL WELFARE	106.60	150.00	34.56	0.00	115.44	76.96%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$13,858.85</b>	<b>\$15,887.00</b>	<b>\$14,301.39</b>	<b>\$0.00</b>	<b>\$1,585.61</b>	<b>9.98%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</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	304.20	2,000.00	1,308.82	0.00	691.18	34.55%
100-44452-411 WELFARE HEAT & OIL	579.80	3,000.00	237.06	0.00	2,762.94	92.09%
100-44452-440 WELFARE RENTAL	3,618.00	4,500.00	7,006.00	0.00	(2,506.00)	(55.68)%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$4,502.00</b>	<b>\$10,000.00</b>	<b>\$9,551.88</b>	<b>\$0.00</b>	<b>\$448.12</b>	<b>4.48%</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,388.76	21,707.00	4,424.57	0.00	17,282.43	79.61%
100-45201-121 SALARY PT REC COORDINATOR	20,480.18	23,989.00	17,897.08	0.00	6,091.92	25.39%
100-45201-123 BEACH COORDINATOR SALARY	4,568.92	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	6,096.45	6,606.00	5,563.20	0.00	1,042.80	15.78%
100-45201-220 SS RECREATION	2,947.13	3,243.00	1,727.15	0.00	1,515.85	46.74%
100-45201-225 MEDI RECREATION	689.27	758.00	403.97	0.00	354.03	46.70%
100-45201-343 CELL PHONES RECREATION	1,305.32	1,320.00	926.40	0.00	393.60	29.81%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	177.97	200.00	209.36	0.00	(9.36)	(4.68)%
100-45201-413 SANITATION RECREATION	1,490.20	2,461.00	1,298.58	0.00	1,162.42	47.23%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	0.00	0.00	---
100-45201-610 EQUIPMENT RECREATION	1,529.82	1,000.00	953.77	0.00	46.23	4.62%
100-45201-620 SUPPLIES OFFICE RECREATION	302.56	400.00	446.50	0.00	(46.50)	(11.62)%
100-45201-625 POSTAGE-RECREATION	79.14	100.00	18.61	0.00	81.39	81.39%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.54	2,000.00	2,587.30	0.00	(587.30)	(29.36)%
100-45201-810 RECREATION PROGRAMS	1,538.78	1,000.00	566.28	0.00	433.72	43.37%
100-45201-820 P&R TRAINING	268.85	300.00	47.47	0.00	252.53	84.17%
100-45201-830 P&R TRAVEL	347.81	350.00	23.58	0.00	326.42	93.26%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$60,863.70</b>	<b>\$65,434.00</b>	<b>\$37,093.82</b>	<b>\$0.00</b>	<b>\$28,340.18</b>	<b>43.31%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARY DIRECTOR	48,734.41	48,321.00	48,734.42	0.00	(413.42)	(0.85)%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,281.78	38,421.00	41,270.46	0.00	(2,849.46)	(7.41)%
100-45501-112 SALARY TECH LIBRARIAN	21,187.40	22,449.00	19,062.50	0.00	3,386.50	15.08%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	674.45	0.00	225.55	25.06%
100-45501-210 HEALTH/DENTAL LIBRARY	13,958.26	15,462.00	15,617.95	0.00	(155.95)	(1.00)%
100-45501-215 LIFE INS LIBRARY	43.16	44.00	43.16	0.00	0.84	1.90%
100-45501-220 SS LIBRARY	6,477.85	6,826.00	6,587.23	0.00	238.77	3.49%
100-45501-225 MEDI LIBRARY	1,515.06	1,596.00	1,540.57	0.00	55.43	3.47%
100-45501-230 RETIRE LIBRARY	1,218.36	2,388.00	1,218.36	0.00	1,169.64	48.97%
100-45501-320 LEGAL LIBRARY	0.00	76.00	50.00	0.00	26.00	34.21%
100-45501-330 CONTRACTED SVCES LIBRARY	8,403.62	13,063.00	9,602.08	833.00	2,627.92	20.11%
100-45501-340 TELEPHONE LIBRARY	1,885.67	1,980.00	2,042.38	0.00	(62.38)	(3.15)%
100-45501-410 ELECTRICITY LIBRARIES	3,774.95	3,400.00	3,824.68	0.00	(424.68)	(12.49)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,417.78	2,799.00	1,867.59	0.00	931.41	33.27%
100-45501-430 BLDG MAINT LIBRARY	1,446.72	4,565.00	3,744.31	0.00	820.69	17.97%
100-45501-560 DUES LIBRARY	175.00	320.00	180.00	0.00	140.00	43.75%
100-45501-620 SUPPLIES LIBRARY	2,690.32	3,269.00	2,423.95	0.00	845.05	25.85%
100-45501-621 TECH PROCESS LIBRARY	1,830.03	2,400.00	1,585.98	620.45	193.57	8.06%
100-45501-625 POSTAGE LIBRARY	124.08	150.00	104.91	45.09	0.00	0.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	610.64	852.00	852.00	0.00	0.00	0.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	22,880.20	24,573.00	20,501.03	3,765.02	306.95	1.24%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,764.96	5,640.00	3,668.62	342.00	1,629.38	28.88%
100-45501-820 TRAINING & CONF LIBRARY	435.00	920.00	666.73	0.00	253.27	27.52%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-45501-825 PROGRAMS LIBRARY	1,995.16	2,900.00	2,323.59	247.99	328.42	11.32%
100-45501-830 TRAVEL LIBRARY	557.47	800.00	800.00	0.00	0.00	0.00%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$184,619.38</b>	<b>\$204,116.00</b>	<b>\$188,986.95</b>	<b>\$5,853.55</b>	<b>\$9,275.50</b>	<b>4.54%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	1,317.84	2,500.00	2,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	375.58	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,693.42</b>	<b>\$2,800.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>10.71%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	2,379.99	3,800.00	5,625.84	0.00	(1,825.84)	(48.04)%
100-45890-225 WAGE GRANT -MEDI	33.06	90.00	78.08	0.00	11.92	13.24%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$2,413.05</b>	<b>\$3,890.00</b>	<b>\$5,703.92</b>	<b>\$0.00</b>	<b>\$(1,813.92)</b>	<b>(46.63)%</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	500.00	0.00	0.00	0.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$500.00</b>	<b>\$1,300.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>23.07%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	336.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	2,000.00	1,902.83	0.00	97.17	4.85%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	100.00	350.00	99.46	21.50	229.04	65.44%
100-46111-560 DUES CONSERVATION	403.00	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	138.58	75.00	3.39	0.00	71.61	95.48%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 12/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	100.00	0.00	150.00	60.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	20.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	310.00	150.00	220.00	0.00	(70.00)	(46.66)%
<b>TOTAL 46111 CONSERVATION</b>	<b>\$3,307.58</b>	<b>\$4,752.00</b>	<b>\$2,750.68</b>	<b>\$21.50</b>	<b>\$1,979.82</b>	<b>41.66%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	1,902.11	297.00	399.15	0.00	(102.15)	(34.39)%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	34.92	300.00	0.00	0.00	300.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$1,937.03</b>	<b>\$6,700.00</b>	<b>\$434.15</b>	<b>\$0.00</b>	<b>\$6,265.85</b>	<b>93.52%</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,250,017.45</b>	<b>\$3,512,093.00</b>	<b>\$3,235,763.54</b>	<b>\$88,347.21</b>	<b>\$187,982.25</b>	<b>5.35%</b>