

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 22168

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 6/30/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	5,913.09	8,670.00	2,890.04	0.00	5,779.96	66.66%
100-41301-220 SS-SELE	366.72	538.00	179.24	0.00	358.76	66.68%
100-41301-225 MEDI-SEL	85.69	126.00	41.88	0.00	84.12	66.76%
100-41301-560 DUES SELECTMEN	25.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	160.00	200.00	322.91	0.00	(122.91)	(61.45)%
100-41301-830 TRAVEL-SEL	122.18	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$6,672.68</b>	<b>\$9,735.00</b>	<b>\$3,434.07</b>	<b>\$0.00</b>	<b>\$6,300.93</b>	<b>64.72%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	67,990.69	68,889.00	33,750.31	0.00	35,138.69	51.00%
100-41302-210 HEALTH/DENTAL TA	14,363.04	16,453.00	7,897.70	0.00	8,555.30	51.99%
100-41302-215 LIFE TOWN ADMIN	39.96	44.00	21.46	0.00	22.54	51.22%
100-41302-220 SS TOWN ADMIN	4,019.52	4,271.00	1,993.89	0.00	2,277.11	53.31%
100-41302-225 MED TOWN ADMIN	940.03	999.00	466.30	0.00	532.70	53.32%
100-41302-230 RETIRE TOWN ADMIN	7,594.49	7,767.00	3,769.87	0.00	3,997.13	51.46%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	556.49	606.00	302.61	0.00	303.39	50.06%
100-41302-560 DUES TOWN ADMIN	551.00	550.00	542.98	0.00	7.02	1.27%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	379.32	1.00	0.00	0.00	1.00	100.00%
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>\$96,434.54</b>	<b>\$99,581.00</b>	<b>\$48,745.12</b>	<b>\$0.00</b>	<b>\$50,835.88</b>	<b>51.04%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	697.50	260.00	240.00	0.00	20.00	7.69%
100-41303-220 SS MODERATOR	43.25	16.00	14.88	0.00	1.12	7.00%
100-41303-225 MEDI MODERATOR	10.12	4.00	3.48	0.00	0.52	13.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$750.87</b>	<b>\$280.00</b>	<b>\$258.36</b>	<b>\$0.00</b>	<b>\$21.64</b>	<b>7.72%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	24,555.71	25,684.00	15,110.13	0.00	10,573.87	41.16%

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100-41309-115 MUNICIPAL SECRETARY SALARY	22,788.88	21,151.00	8,799.78	0.00	12,351.22	58.39%
100-41309-190 LAND USE SECRETARY	29,603.55	31,378.00	15,556.65	0.00	15,821.35	50.42%
100-41309-191 LAND USE ADMINISTRATOR SALARY	26,569.25	23,109.00	15,790.60	0.00	7,318.40	31.66%
100-41309-210 HEALTH/DENTAL EXEC	5,460.19	9,891.00	4,751.89	0.00	5,139.11	51.95%
100-41309-215 LIFE EXEC OFFICE	38.30	44.00	21.46	0.00	22.54	51.22%
100-41309-220 SS EXEC OFFICE	5,955.52	6,282.00	3,273.23	0.00	3,008.77	47.89%
100-41309-225 MEDI EXEC OFFICE	1,392.85	1,469.00	765.57	0.00	703.43	47.88%
100-41309-230 RETIRE EXEC OFFICE	3,447.29	3,538.00	1,737.68	0.00	1,800.32	50.88%
100-41309-330 CONTRACTED SERVICES EXEC	32,427.35	57,354.00	31,263.27	12,020.97	14,069.76	24.53%
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	75.00	100.00	90.00	0.00	10.00	10.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,908.30	5,000.00	4,882.83	750.87	(633.70)	(12.67)%
100-41309-560 DUES EXEC OFFICE	3,755.00	3,772.00	3,812.00	0.00	(40.00)	(1.06)%
100-41309-620 SUPPLIES EXEC OFFICE	2,730.34	3,000.00	759.69	114.72	2,125.59	70.85%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,154.25	3,000.00	5,130.88	0.00	(2,130.88)	(71.02)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	195.57	0.00	4.43	2.21%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	283.00	100.00	0.00	44.10	55.90	55.90%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	391.81	0.00	608.19	60.81%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	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>\$169,144.78</b>	<b>\$196,675.00</b>	<b>\$112,333.04</b>	<b>\$12,930.66</b>	<b>\$71,411.30</b>	<b>36.30%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	6,135.00	6,135.00	0.00	0.00	6,135.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$6,135.00</b>	<b>\$6,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,135.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	981.00	500.00	312.00	0.00	188.00	37.60%
100-41402-131 SLRY SPRVSR CLERK	1,250.00	330.00	256.25	0.00	73.75	22.34%

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### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 6/30/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
100-41402-220 SS VOTERS	114.51	52.00	27.42	0.00	24.58	47.26%
100-41402-225 MEDI VOTERS	26.79	12.00	6.42	0.00	5.58	46.50%
100-41402-330 CONTRACTED SERVICES	842.00	100.00	0.00	0.00	100.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	179.30	175.00	53.75	21.25	100.00	57.14%
100-41402-620 SUPPLIES VOTERS	45.00	50.00	57.99	0.00	(7.99)	(15.98)%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$3,438.60</b>	<b>\$1,244.00</b>	<b>\$713.83</b>	<b>\$21.25</b>	<b>\$508.92</b>	<b>40.90%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	1,612.00	384.00	324.00	0.00	60.00	15.62%
100-41403-220 SS ELECTION	67.94	24.00	18.73	0.00	5.27	21.95%
100-41403-225 MEDI ELECTION	15.90	6.00	4.39	0.00	1.61	26.83%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	5,815.83	2,500.00	2,952.51	0.00	(452.51)	(18.10)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$7,511.67</b>	<b>\$2,914.00</b>	<b>\$3,299.63</b>	<b>\$0.00</b>	<b>\$(385.63)</b>	<b>(13.23)%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	52,468.92	52,752.00	26,108.43	0.00	26,643.57	50.50%
100-41501-210 HEALTH/DENTAL F.A.	19,290.38	22,054.00	10,583.07	0.00	11,470.93	52.01%
100-41501-215 LIFE F.A.	43.28	44.00	21.46	0.00	22.54	51.22%
100-41501-220 SS F.A.	2,924.08	3,271.00	1,451.82	0.00	1,819.18	55.61%
100-41501-225 MEDI F.A.	683.89	765.00	339.52	0.00	425.48	55.61%
100-41501-230 RETIRE F.A.	5,948.02	5,948.00	2,923.04	0.00	3,024.96	50.85%
100-41501-330 CONTRACTED SERVICES FA	6,019.41	6,300.00	6,320.39	0.00	(20.39)	(0.32)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	580.96	1,000.00	422.10	0.00	577.90	57.79%
100-41501-621 SOFTWARE FINANCE	0.00	14,200.00	0.00	0.00	14,200.00	100.00%
100-41501-625 POSTAGE F.A.	267.89	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	160.00	250.00	0.00	0.00	250.00	100.00%
100-41501-830 TRAVEL F.A.	187.78	250.00	0.00	0.00	250.00	100.00%

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Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 6/30/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$88,599.61</b>	<b>\$107,659.00</b>	<b>\$48,169.83</b>	<b>\$0.00</b>	<b>\$59,489.17</b>	<b>55.25%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	14,400.00	19,900.00	9,950.68	5,000.00	4,949.32	24.87%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$14,400.00</b>	<b>\$19,900.00</b>	<b>\$9,950.68</b>	<b>\$5,000.00</b>	<b>\$4,949.32</b>	<b>24.87%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,570.75	48,500.00	22,500.00	7,500.00	18,500.00	38.14%
100-41503-390 REGISTRY OF DEEDS ASSESSING	451.49	500.00	199.40	220.64	79.96	15.99%
100-41503-391 TAX MAPPING	2,750.00	2,500.00	3,537.50	0.00	(1,037.50)	(41.50)%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	21.93	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$51,814.17</b>	<b>\$51,621.00</b>	<b>\$26,236.90</b>	<b>\$7,720.64</b>	<b>\$17,663.46</b>	<b>34.21%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	21,306.05	22,454.00	10,953.39	0.00	11,500.61	51.21%
100-41504-130 SALARY TX/TC	48,728.35	48,595.00	24,164.21	0.00	24,430.79	50.27%
100-41504-210 HEALTH/DENTAL TX/TC	8,630.42	9,916.00	4,743.87	0.00	5,172.13	52.15%
100-41504-215 LIFE TX/TC	43.28	44.00	21.46	0.00	22.54	51.22%
100-41504-220 SS TX/TC	4,342.15	4,405.00	2,177.28	0.00	2,227.72	50.57%
100-41504-225 MEDI TX/TC	1,015.48	1,030.00	509.21	0.00	520.79	50.56%
100-41504-330 CURRENT USE TAX COLL	42.94	50.00	140.43	17.55	(107.98)	(215.96)%
100-41504-331 TAX LIENS TAX COLLECTOR	494.08	750.00	309.70	385.58	54.72	7.29%
100-41504-390 CONTRACTED SERVICES TX/TC	10,260.00	10,938.00	10,315.20	0.00	622.80	5.69%
100-41504-550 PRINTING TX/TC	1,791.00	1,580.00	1,529.07	55.00	(4.07)	(0.25)%
100-41504-560 DUES TX/TC	40.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	384.00	600.00	112.34	141.01	346.65	57.77%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

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100-41504-625 POSTAGE TX/TC	4,545.52	7,000.00	0.00	0.00	7,000.00	100.00%
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	1,147.75	600.00	41.93	0.00	558.07	93.01%
100-41504-820 TRAINING TX/TC	100.00	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	30.24	150.00	45.80	0.00	104.20	69.46%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$102,901.26</b>	<b>\$108,915.00</b>	<b>\$55,103.89</b>	<b>\$599.14</b>	<b>\$53,211.97</b>	<b>48.85%</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	5,114.15	5,100.00	2,536.09	0.00	2,563.91	50.27%
100-41505-220 SS TREASURER	317.03	347.00	157.21	0.00	189.79	54.69%
100-41505-225 MEDI TREASURER	74.05	81.00	36.72	0.00	44.28	54.66%
100-41505-331 BANK FEES	480.49	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	1,319.37	100.00	41.93	0.00	58.07	58.07%
100-41505-820 TRAINING TREASURER	160.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	116.35	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,606.44</b>	<b>\$7,253.00</b>	<b>\$2,771.95</b>	<b>\$0.00</b>	<b>\$4,481.05</b>	<b>61.78%</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	244.25	350.00	0.00	0.00	350.00	100.00%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$244.25</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>100.00%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	600.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%

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100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	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>\$2,700.00</b>	<b>\$3,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,003.00</b>	<b>100.00%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	5,394.51	15,000.00	8,895.13	1,688.00	4,416.87	29.44%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$5,394.51</b>	<b>\$15,000.00</b>	<b>\$8,895.13</b>	<b>\$1,688.00</b>	<b>\$4,416.87</b>	<b>29.44%</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	1,640.30	2,000.00	62.00	50.00	1,888.00	94.40%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,576.35	11,136.00	4,305.84	0.00	6,830.16	61.33%
100-41552-250 UNEMPLOYMENT PERS	3,720.18	3,778.00	3,057.40	0.00	720.60	19.07%
100-41552-260 WORKERS COMP PERS	10,113.19	39,056.00	38,238.33	0.00	817.67	2.09%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	857.24	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$24,907.26</b>	<b>\$56,970.00</b>	<b>\$45,663.57</b>	<b>\$50.00</b>	<b>\$11,256.43</b>	<b>19.75%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	566.70	433.30	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	29,925.61	31,200.00	2,396.85	0.00	28,803.15	92.31%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	230.92	600.00	0.00	500.00	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	4,921.77	4,971.00	2,500.00	0.00	2,471.00	49.70%
100-41911-333 GIS COST SHARE	400.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,230.97	1,300.00	735.75	246.85	317.40	24.41%
100-41911-620 SUPPLIES PLANNING BD	200.00	450.00	130.92	78.64	240.44	53.43%
100-41911-625 POSTAGE PLANNING BD	451.20	750.00	0.00	0.00	750.00	100.00%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	41.92	0.00	158.08	79.04%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-41911-820 TRAINING PLANNING BD	660.00	1,000.00	55.00	0.00	945.00	94.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$38,020.47</b>	<b>\$41,072.00</b>	<b>\$6,427.14</b>	<b>\$1,258.79</b>	<b>\$33,386.07</b>	<b>81.28%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	4,579.50	1.00	6,054.65	400.00	(6,453.65)	(645,365.00)%
100-41913-330 CONTRACTED SERVICES ZBA	124.74	500.00	62.45	383.59	53.96	10.79%
100-41913-550 PRINTING/ADVERTISING ZONING BD	855.05	1,000.00	360.00	134.75	505.25	50.52%
100-41913-620 SUPPLIES ZONING BD	73.24	150.00	97.82	2.18	50.00	33.33%
100-41913-625 POSTAGE ZONING BD	532.26	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	130.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$6,294.79</b>	<b>\$2,750.00</b>	<b>\$6,574.92</b>	<b>\$920.52</b>	<b>\$(4,745.44)</b>	<b>(172.56)%</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	635.47	650.00	228.57	0.00	421.43	64.83%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,454.94	1,617.00	907.66	0.00	709.34	43.86%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	1,133.78	1,000.00	246.86	151.50	601.64	60.16%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$3,224.19</b>	<b>\$3,268.00</b>	<b>\$1,383.09</b>	<b>\$151.50</b>	<b>\$1,733.41</b>	<b>53.04%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	14,305.43	20,435.00	5,839.87	3,094.57	11,500.56	56.27%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,083.67	6,500.00	2,937.48	0.00	3,562.52	54.80%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,821.65	6,600.00	4,984.90	0.00	1,615.10	24.47%
100-41941-411 HEAT/OIL TOWN HALL	2,854.79	4,124.00	217.95	0.00	3,906.05	94.71%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,630.62	3,500.00	(2,547.72)	649.96	5,397.76	154.22%
100-41941-440 DEEDED PROPERTY EXPENSES	8,305.34	10,000.00	6,690.62	0.00	3,309.38	33.09%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	970.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 H L DAM MAINT	750.00	750.00	0.00	0.00	750.00	100.00%

# Town of Northwood

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	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 6/30/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$47,721.50</b>	<b>\$52,661.00</b>	<b>\$18,123.10</b>	<b>\$3,744.53</b>	<b>\$30,793.37</b>	<b>58.47%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	142.85	767.11	2,090.04	69.66%
100-41951-610 SUPPLIES CEMETERIES	224.70	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$224.70</b>	<b>\$3,100.00</b>	<b>\$142.85</b>	<b>\$767.11</b>	<b>\$2,190.04</b>	<b>70.64%</b>
<b>41961 INSURANCE</b>						
100-41961-520 GENERAL TOWN INSURANCE	48,696.00	51,700.00	0.00	0.00	51,700.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$48,696.00</b>	<b>\$51,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,701.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	102.97	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,255.97</b>	<b>\$2,253.00</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$1,714.75</b>	<b>76.10%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	1,577.68	3,177.00	706.09	0.00	2,470.91	77.77%
100-42111-220 SS POLICE COMM	65.60	197.00	37.61	0.00	159.39	80.90%
100-42111-225 MEDI POLICE COMM	15.34	46.00	8.79	0.00	37.21	80.89%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	58.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$4,116.62</b>	<b>\$5,921.00</b>	<b>\$752.49</b>	<b>\$2,400.00</b>	<b>\$2,768.51</b>	<b>46.75%</b>



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<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	72,204.53	76,330.00	36,720.57	0.00	39,609.43	51.89%
100-42112-111 SALARY F/T OFFICERS	291,589.66	303,520.00	148,334.43	0.00	155,185.57	51.12%
100-42112-112 SALARY POLICE/ADMIN. ASST.	39,494.11	40,507.00	19,985.13	0.00	20,521.87	50.66%
100-42112-113 SALARY P/T OFFICERS	37,637.09	38,878.00	16,860.65	0.00	22,017.35	56.63%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,778.90	4,810.00	1,842.98	0.00	2,967.02	61.68%
100-42112-140 O/T POLICE OFFICERS	28,018.58	28,000.00	15,835.89	0.00	12,164.11	43.44%
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	96,609.27	130,160.00	51,835.01	0.00	78,324.99	60.17%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-42112-215 LIFE POLICE	548.80	547.00	272.15	0.00	274.85	50.24%
100-42112-220 SS POLICE DEPT	3,973.54	4,922.00	1,837.08	0.00	3,084.92	62.67%
100-42112-225 MEDI POLICE DEPT	6,766.97	7,135.00	3,487.15	0.00	3,647.85	51.12%
100-42112-230 RETIRE POLICE DEPT	110,958.95	119,720.00	53,358.21	0.00	66,361.79	55.43%
100-42112-320 LEGAL POLICE DEPT	12,000.00	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	11,389.86	13,000.00	9,927.96	0.00	3,072.04	23.63%
100-42112-334 JANITORIAL SERVICES	7,090.79	7,122.00	3,581.18	0.00	3,540.82	49.71%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	5,814.96	5,600.00	2,928.81	0.00	2,671.19	47.69%
100-42112-341 INTERNET POLICE DEPT	549.45	600.00	373.15	0.00	226.85	37.80%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,200.75	2,400.00	1,400.45	0.00	999.55	41.64%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	518.90	1,000.00	200.00	0.00	800.00	80.00%
100-42112-410 ELECTRICITY POLICE DEPT	2,908.88	3,150.00	1,397.40	0.00	1,752.60	55.63%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,633.07	1,946.00	827.15	0.00	1,118.85	57.49%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	2,760.00	9,000.00	1,412.50	0.00	7,587.50	84.30%
100-42112-432 K9	937.48	1,000.00	500.00	0.00	500.00	50.00%
100-42112-550 PRINTING POLICE DEPT	872.32	600.00	0.00	0.00	600.00	100.00%
100-42112-560 DUES POLICE DEPT	1,010.00	1,000.00	660.00	0.00	340.00	34.00%
100-42112-620 SUPPLIES POLICE DEPT	2,852.93	3,000.00	1,953.80	0.00	1,046.20	34.87%

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100-42112-625 POSTAGE POLICE DEPT	318.46	400.00	279.34	0.00	120.66	30.16%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	565.61	1,500.00	1,103.78	0.00	396.22	26.41%
100-42112-635 GAS POLICE DEPT	14,476.29	22,000.00	7,378.05	6,224.23	8,397.72	38.17%
100-42112-660 VEHICLE REPAIR POLICE DEPT	13,589.90	9,000.00	3,428.35	0.00	5,571.65	61.90%
100-42112-661 SRO CRUISER USE FOR CBNA	3,382.65	3,500.00	2,675.98	0.00	824.02	23.54%
100-42112-670 BOOKS & PERIOD POLICE DEPT	606.05	1,100.00	246.85	0.00	853.15	77.55%
100-42112-680 SUPPLIES/UNIFORMS PD	4,428.18	8,000.00	1,954.63	0.00	6,045.37	75.56%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	204.65	7,000.00	54.99	0.00	6,945.01	99.21%
100-42112-691 POLICE VEHICLE PURCHASE	22,069.29	23,060.00	22,466.54	0.00	593.46	2.57%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,130.91	4,000.00	1,964.66	0.00	2,035.34	50.88%
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$809,891.78</b>	<b>\$897,510.00</b>	<b>\$431,084.82</b>	<b>\$6,224.23</b>	<b>\$460,200.95</b>	<b>51.27%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	10,000.04	10,000.00	4,999.99	0.00	5,000.01	50.00%
100-42211-111 FIRE DEPT OFFICER STIPENDS	6,847.00	10,000.00	3,520.00	0.00	6,480.00	64.80%
100-42211-112 SALARY FIRE FF/EMT	181,617.75	193,556.00	94,773.55	0.00	98,782.45	51.03%
100-42211-113 WAGES PART TIME FIRE	81,192.51	57,570.00	32,932.59	0.00	24,637.41	42.79%
100-42211-140 OVERTIME SALARY FIRE DEPT	1,968.53	3,000.00	3,235.11	0.00	(235.11)	(7.83)%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,010.50	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	62,359.48	109,293.00	33,213.77	0.00	76,079.23	69.61%
100-42211-215 LIFE FIRE DEPT	167.73	288.00	78.74	0.00	209.26	72.65%
100-42211-220 SS FIRE DEPT	7,913.01	6,670.00	2,570.08	0.00	4,099.92	61.46%
100-42211-225 MEDI FIRE DEPT	4,315.51	4,259.00	1,977.51	0.00	2,281.49	53.56%
100-42211-230 RETIRE FIRE DEPT	53,004.56	60,009.00	28,511.01	0.00	31,497.99	52.48%
100-42211-330 CONTRACTED SERVICES	14,050.80	13,000.00	6,933.59	310.44	5,755.97	44.27%
100-42211-331 COMM MGMT SERV FIRE	42,762.00	44,000.00	41,435.00	0.00	2,565.00	5.82%
100-42211-340 TELEPHONE FIRE DEPT	2,807.29	2,800.00	1,402.96	0.00	1,397.04	49.89%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	2,577.95	1,250.00	1,196.30	0.00	53.70	4.29%
100-42211-410 ELECTRICITY FIRE DEPT	6,461.01	6,500.00	3,336.60	0.00	3,163.40	48.66%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	3,543.41	4,502.00	2,778.79	0.00	1,723.21	38.27%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	16,548.26	7,000.00	3,589.13	940.69	2,470.18	35.28%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	16,346.06	8,000.00	2,263.03	650.53	5,086.44	63.58%
100-42211-560 DUES FIRE DEPT	915.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,130.42	10,000.00	7,045.97	0.00	2,954.03	29.54%
100-42211-611 SMALL ITEMS FIRE	29.99	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	2,325.49	2,000.00	1,335.18	0.00	664.82	33.24%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,834.01	4,000.00	612.15	0.00	3,387.85	84.69%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	871.62	800.00	117.75	0.00	682.25	85.28%
100-42211-615 FOAM FIRE DEPT	935.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	484.08	800.00	222.87	0.00	577.13	72.14%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,617.73	1,700.00	575.25	0.00	1,124.75	66.16%
100-42211-625 POSTAGE FIRE DEPT	0.00	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	7,143.97	10,000.00	4,799.76	2,372.70	2,827.54	28.27%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	824.10	600.00	151.15	0.00	448.85	74.80%
100-42211-650 FIRE MEMORIAL SUPPLIES	956.01	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	24,971.50	19,000.00	7,150.54	562.41	11,287.05	59.40%
100-42211-680 UNIFORMS FIRE DEPT	3,721.50	4,000.00	2,063.42	810.00	1,126.58	28.16%
100-42211-681 GEAR FIRE DEPT	14,121.42	12,000.00	534.40	1,670.00	9,795.60	81.63%
100-42211-690 OFFICE EQUIPMENT - FD	986.56	1,500.00	620.69	0.00	879.31	58.62%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	144.40	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	1,617.32	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,208.91	4,250.00	1,219.00	0.00	3,031.00	71.31%
100-42211-821 TRAINING EMS	2,484.70	5,500.00	2,439.95	75.00	2,985.05	54.27%
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>\$626,817.13</b>	<b>\$651,751.00</b>	<b>\$297,635.83</b>	<b>\$7,391.77</b>	<b>\$346,723.40</b>	<b>53.19%</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%

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<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>						
100-42401-112 SALARY CEO/BI	20,511.26	25,064.00	9,982.68	0.00	15,081.32	60.17%
100-42401-220 SS B/I	1,255.28	1,554.00	610.74	0.00	943.26	60.69%
100-42401-225 MEDI B/I	293.58	363.00	142.82	0.00	220.18	60.65%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,547.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	835.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	2,039.39	900.00	585.58	0.00	314.42	34.93%
100-42401-625 POSTAGE B/I	28.76	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	439.21	800.00	73.01	465.26	261.73	32.71%
100-42401-660 VEHICLE MAINT. BI	647.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	957.77	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$28,554.25</b>	<b>\$32,659.00</b>	<b>\$11,394.83</b>	<b>\$465.26</b>	<b>\$20,798.91</b>	<b>63.68%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	725.85	720.00	362.61	0.00	357.39	49.63%
100-42901-620 SUPPLIES E/M	0.00	1,200.00	43.00	0.00	1,157.00	96.41%
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	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$725.85</b>	<b>\$2,922.00</b>	<b>\$405.61</b>	<b>\$0.00</b>	<b>\$2,516.39</b>	<b>86.11%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	39,150.08	39,278.00	20,317.41	0.00	18,960.59	48.27%
100-43111-112 HWY LABORER II	36,952.90	37,550.00	19,017.87	0.00	18,532.13	49.35%
100-43111-113 SALARY HIGHWAY CALL CREW	2,589.46	11,000.00	3,558.16	0.00	7,441.84	67.65%

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	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 6/30/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017
100-43111-114 GROUNDS MAINTENANCE & MOWING	11,544.83	16,800.00	1,908.33	4,366.68	10,524.99	62.64%
100-43111-130 SALARY RD AGENT	7,063.74	6,467.00	3,216.01	0.00	3,250.99	50.27%
100-43111-140 OT SALARY HIGHWAY DEPT	8,215.44	14,000.00	9,490.79	0.00	4,509.21	32.20%
100-43111-210 HEALTH/DENTAL HWY LABORER	23,105.42	26,369.00	12,600.04	0.00	13,768.96	52.21%
100-43111-215 LIFE HWY LABORER	82.66	87.00	42.81	0.00	44.19	50.79%
100-43111-220 SS HIGHWAY DEPT	5,640.92	6,714.00	3,349.14	0.00	3,364.86	50.11%
100-43111-225 MEDI HIGHWAY DEPT	1,319.27	1,570.00	783.29	0.00	786.71	50.10%
100-43111-230 RETIRE HIGHWAY	10,207.59	10,241.00	5,813.11	0.00	4,427.89	43.23%
100-43111-340 TELEPHONE HWY	379.59	300.00	126.22	0.00	173.78	57.92%
100-43111-343 CELL PHONES & EQUIP -HWY	1,349.69	1,320.00	643.67	0.00	676.33	51.23%
100-43111-390 CONTRACTED SERVICES	342.96	1,500.00	158.25	0.00	1,341.75	89.45%
100-43111-410 ELECTRIC- HWY DEPT	739.30	800.00	655.15	0.00	144.85	18.10%
100-43111-411 HEAT/OIL HWY DEPT	340.04	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,971.71	3,400.00	2,284.82	0.00	1,115.18	32.79%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,142.92	2,216.00	1,509.23	0.00	706.77	31.89%
100-43111-610 SUPPLIES GEN HIGHWAY	2,477.18	1,500.00	1,234.56	1,731.31	(1,465.87)	(97.72)%
100-43111-630 MAINT & REPAIRS TRUCK	23,411.36	12,500.00	(1,768.17)	3,067.37	11,200.80	89.60%
100-43111-635 FUEL HWY	4,407.01	11,000.00	6,323.75	5,771.64	(1,095.39)	(9.95)%
100-43111-661 EQUIP MAINT HWY	106.01	0.00	459.64	0.00	(459.64)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	422.86	1,600.00	675.51	218.00	706.49	44.15%
100-43111-820 TRAINING & CONF HWY	160.00	250.00	85.00	0.00	165.00	66.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$184,122.94</b>	<b>\$206,464.00</b>	<b>\$92,484.59</b>	<b>\$15,155.00</b>	<b>\$98,824.41</b>	<b>47.86%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	70,424.85	67,905.00	67,905.00	0.00	0.00	0.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	98,679.00	102,442.00	18,767.00	0.00	83,675.00	81.68%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	47,257.77	50,000.00	49,222.00	0.00	778.00	1.55%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$216,361.62</b>	<b>\$220,347.00</b>	<b>\$135,894.00</b>	<b>\$0.00</b>	<b>\$84,453.00</b>	<b>38.32%</b>

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<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	39,524.37	39,000.00	17,281.48	800.00	20,918.52	53.63%
100-43122-680 GRAVEL HWY	6,934.62	7,500.00	5,958.61	386.95	1,154.44	15.39%
100-43122-681 ASPHALT HWY	810.00	1,000.00	458.75	0.00	541.25	54.12%
100-43122-682 CULVERT HWY	2,029.90	2,000.00	1,197.20	0.00	802.80	40.14%
100-43122-683 GUARDRAILS HWY	2,702.00	3,700.00	0.00	4,700.00	(1,000.00)	(27.02)%
100-43122-810 EQUIPMENT RENTAL HWY	441.00	2,000.00	180.00	0.00	1,820.00	91.00%
100-43122-811 TREE WORK ROADS - REBUILD	6,943.48	9,000.00	685.00	0.00	8,315.00	92.38%
100-43122-812 ROAD DAMAGE HWY	1,590.77	3,000.00	516.00	0.00	2,484.00	82.80%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$60,976.14</b>	<b>\$67,200.00</b>	<b>\$26,277.04</b>	<b>\$5,886.95</b>	<b>\$35,036.01</b>	<b>52.13%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	54,125.07	110,000.00	69,144.00	1,430.50	39,425.50	35.84%
100-43125-680 SNOW & ICE SAND	14,661.04	23,000.00	7,583.64	1,296.00	14,120.36	61.39%
100-43125-681 SNOW & ICE SALT	29,660.07	25,000.00	13,480.31	8,519.69	3,000.00	12.00%
100-43125-812 SNOW & ICE EQUIP MAINT	2,047.27	6,000.00	1,137.22	0.00	4,862.78	81.04%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$100,493.45</b>	<b>\$167,000.00</b>	<b>\$91,345.17</b>	<b>\$11,246.19</b>	<b>\$64,408.64</b>	<b>38.56%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</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>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	21,740.78	45,251.00	15,485.72	0.00	29,765.28	65.77%
100-43211-111 SALARY FOREMAN TRANSFER STATION	16,254.10	0.00	473.13	0.00	(473.13)	---
100-43211-210 HEALTH/DENTAL SANITATION	11,905.48	0.00	41.53	0.00	(41.53)	---
100-43211-215 LIFE SANITATION	37.10	0.00	0.11	0.00	(0.11)	---
100-43211-220 SS SANITATION	2,901.52	2,806.00	988.93	0.00	1,817.07	64.75%
100-43211-225 MEDI SANITATION	678.49	653.00	231.29	0.00	421.71	64.58%

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100-43211-230 RETIRE TRANSFER STATION	3,087.45	0.00	19.57	0.00	(19.57)	---
100-43211-340 TELEPHONE SANITATION	283.97	300.00	126.20	0.00	173.80	57.93%
100-43211-343 CELL PHONES & EQUIP SANITATION	251.33	1.00	(6.97)	0.00	7.97	797.00%
100-43211-410 ELECTRICITY SANITATION	7,116.37	6,340.00	3,864.03	0.00	2,475.97	39.05%
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	162.30	500.00	16.17	0.00	483.83	96.76%
100-43211-431 EQUIPMENT SANITATION	0.00	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)	381.80	200.00	258.71	0.00	(58.71)	(29.35)%
100-43211-492 METALS SANITATION	620.02	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	5,156.83	4,500.00	2,868.78	0.00	1,631.22	36.24%
100-43211-494 WASTE OIL SANITATION	195.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	118.97	0.00	0.00	0.00	0.00	---
100-43211-550 PRINTING/ADVERTISING TS	21.50	3,100.00	0.00	0.00	3,100.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	567.22	0.00	(217.22)	(62.06)%
100-43211-610 SUPPLIES GEN SANITATION	961.35	500.00	75.94	75.94	348.12	69.62%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,535.74	1,000.00	1,943.85	218.50	(1,162.35)	(116.23)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	570.67	450.00	316.69	157.01	(23.70)	(5.26)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	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>\$74,377.64</b>	<b>\$66,632.00</b>	<b>\$27,370.90</b>	<b>\$451.45</b>	<b>\$38,809.65</b>	<b>58.24%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	21,387.97	15,000.00	8,575.62	9,745.93	(3,321.55)	(22.14)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	25,370.58	25,000.00	7,804.42	9,618.53	7,577.05	30.30%
100-43243-390 TIPPING LAMPREY SANITATION	56,195.06	50,000.00	16,097.24	23,327.44	10,575.32	21.15%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	0.00	0.00	1,100.00	100.00%

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<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$103,965.58</b>	<b>\$91,100.00</b>	<b>\$32,477.28</b>	<b>\$42,691.90</b>	<b>\$15,930.82</b>	<b>17.48%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	6,266.09	6,266.00	3,025.31	0.00	3,240.69	51.71%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	383.30	388.00	185.03	0.00	202.97	52.31%
100-44111-225 MEDI HEALTH	89.64	91.00	43.30	0.00	47.70	52.41%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,802.00	1,200.00	57.00	588.00	555.00	46.25%
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	1.00	0.00	0.00	1.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$8,541.03</b>	<b>\$7,977.00</b>	<b>\$3,310.64</b>	<b>\$588.00</b>	<b>\$4,078.36</b>	<b>51.12%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,369.73	9,750.00	1,206.25	0.00	8,543.75	87.62%
100-44141-220 SS ANIMAL CONTROL	146.93	604.00	74.79	0.00	529.21	87.61%
100-44141-225 MEDI ANIMAL CONTROL	34.38	141.00	17.50	0.00	123.50	87.58%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	236.13	360.00	179.38	0.00	180.62	50.17%
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%
100-44141-620 SUPPLIES ACO	40.00	200.00	227.64	0.00	(27.64)	(13.82)%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	567.68	1,000.00	0.00	0.00	1,000.00	100.00%



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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>\$3,394.85</b>	<b>\$13,646.00</b>	<b>\$1,705.56</b>	<b>\$0.00</b>	<b>\$11,940.44</b>	<b>87.50%</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	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00%
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	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-851 HAVEN	1,785.00	1,785.00	0.00	0.00	1,785.00	100.00%
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	1,200.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
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>\$27,645.00</b>	<b>\$29,055.00</b>	<b>\$15,528.00</b>	<b>\$0.00</b>	<b>\$13,527.00</b>	<b>46.55%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	11,561.49	13,897.00	6,083.09	0.00	7,813.91	56.22%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	716.76	861.00	377.14	0.00	483.86	56.19%
100-44411-225 MEDI WELFARE	167.66	201.00	88.17	0.00	112.83	56.13%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	605.85	603.00	353.02	0.00	249.98	41.45%
100-44411-560 DUES WELFARE	30.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	1,031.35	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	81.30	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	110.00	100.00	30.00	0.00	70.00	70.00%
100-44411-830 TRAVEL WELFARE	34.56	150.00	116.37	0.00	33.63	22.42%

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<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$14,338.97</b>	<b>\$16,259.00</b>	<b>\$7,047.79</b>	<b>\$0.00</b>	<b>\$9,211.21</b>	<b>56.65%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</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>44452 WELFARE VENDORS PAYMENTS</b>						
100-44452-410 WELFARE ELECTRICITY	1,308.82	2,000.00	77.44	0.00	1,922.56	96.12%
100-44452-411 WELFARE HEAT & OIL	237.06	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	7,006.00	5,000.00	898.00	0.00	4,102.00	82.04%
100-44452-890 WELFARE MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$9,551.88</b>	<b>\$11,000.00</b>	<b>\$975.44</b>	<b>\$0.00</b>	<b>\$10,024.56</b>	<b>91.13%</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 SALARY REC BEACH ATTENDANTS	4,424.57	21,707.00	3,233.30	0.00	18,473.70	85.10%
100-45201-121 SALARY PT REC COORDINATOR	17,959.38	22,815.00	11,458.60	0.00	11,356.40	49.77%
100-45201-124 LEAGUE COORDINATOR PT	5,563.20	6,808.00	1,866.80	0.00	4,941.20	72.57%
100-45201-220 SS RECREATION	1,731.01	3,182.00	1,026.67	0.00	2,155.33	67.73%
100-45201-225 MEDI RECREATION	404.87	744.00	240.15	0.00	503.85	67.72%
100-45201-343 CELL PHONES & EQUIP RECREATION	926.40	602.00	327.10	0.00	274.90	45.66%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	44.00	0.00	356.00	89.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	209.36	200.00	91.02	0.00	108.98	54.49%
100-45201-413 SANITATION RECREATION	1,298.58	2,461.00	214.82	149.00	2,097.18	85.21%
100-45201-560 DUES RECREATION	0.00	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	1,061.67	1,000.00	22.00	0.00	978.00	97.80%
100-45201-620 SUPPLIES OFFICE RECREATION	446.50	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	18.61	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.30	2,000.00	320.00	0.00	1,680.00	84.00%
100-45201-810 RECREATION PROGRAMS	566.28	2,000.00	627.34	0.00	1,372.66	68.63%
100-45201-820 P&R TRAINING	47.47	2,300.00	1,170.00	0.00	1,130.00	49.13%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 6/30/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
100-45201-830 P&R TRAVEL	23.58	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$37,268.78</b>	<b>\$67,134.00</b>	<b>\$20,706.80</b>	<b>\$149.00</b>	<b>\$46,278.20</b>	<b>68.93%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARY DIRECTOR	48,868.11	48,321.00	24,233.53	0.00	24,087.47	49.84%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	41,379.59	47,887.00	22,608.37	0.00	25,278.63	52.78%
100-45501-112 SALARY TECH LIBRARIAN	19,096.12	13,993.00	6,564.45	0.00	7,428.55	53.08%
100-45501-113 LIBRARY STAFF SUBSTITUTE	674.45	900.00	45.00	0.00	855.00	95.00%
100-45501-210 HEALTH/DENTAL LIBRARY	14,363.04	16,454.00	7,897.70	0.00	8,556.30	52.00%
100-45501-215 LIFE INS LIBRARY	43.28	44.00	21.46	0.00	22.54	51.22%
100-45501-220 SS LIBRARY	6,603.77	6,888.00	3,204.77	0.00	3,683.23	53.47%
100-45501-225 MEDI LIBRARY	1,544.44	1,611.00	749.51	0.00	861.49	53.47%
100-45501-230 RETIRE LIBRARY	1,221.70	2,416.00	605.84	0.00	1,810.16	74.92%
100-45501-320 LEGAL LIBRARY	50.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	9,602.08	13,762.00	4,782.81	0.00	8,979.19	65.24%
100-45501-340 TELEPHONE LIBRARY	2,042.38	1,980.00	934.57	0.00	1,045.43	52.79%
100-45501-410 ELECTRICITY LIBRARIES	3,824.68	3,569.00	2,333.34	0.00	1,235.66	34.62%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,867.59	2,587.00	1,241.70	0.00	1,345.30	52.00%
100-45501-430 BLDG MAINT LIBRARY	3,744.31	4,265.00	220.41	29.04	4,015.55	94.15%
100-45501-560 DUES LIBRARY	180.00	340.00	110.00	165.00	65.00	19.11%
100-45501-620 SUPPLIES LIBRARY	2,423.95	2,969.00	404.83	0.00	2,564.17	86.36%
100-45501-621 TECH PROCESS LIBRARY	1,585.98	2,400.00	432.86	1,075.69	891.45	37.14%
100-45501-625 POSTAGE LIBRARY	104.91	125.00	23.23	0.00	101.77	81.41%
100-45501-630 SUPPLIES/JANITOR LIBRARY	852.00	936.00	355.49	0.00	580.51	62.02%
100-45501-670 BOOKS & PERIODICALS LIBRARY	21,150.38	24,573.00	10,124.70	3,863.44	10,584.86	43.07%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,668.62	4,345.00	1,163.77	0.00	3,181.23	73.21%
100-45501-820 TRAINING & CONF LIBRARY	666.73	760.00	420.00	0.00	340.00	44.73%
100-45501-825 PROGRAMS LIBRARY	2,323.59	2,625.00	395.00	0.00	2,230.00	84.95%
100-45501-830 TRAVEL LIBRARY	800.00	800.00	376.54	0.00	423.46	52.93%
100-45501-880 GRANTS LIBRARY	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 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 6/30/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
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>\$188,681.70</b>	<b>\$204,628.00</b>	<b>\$89,249.88</b>	<b>\$5,133.17</b>	<b>\$110,244.95</b>	<b>53.87%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	2,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$2,500.00</b>	<b>\$1,800.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>16.66%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	5,625.84	10,099.00	3,279.23	0.00	6,819.77	67.52%
100-45890-225 WAGE GRANT -MEDI	78.08	147.00	45.38	0.00	101.62	69.12%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$5,703.92</b>	<b>\$10,246.00</b>	<b>\$3,324.61</b>	<b>\$0.00</b>	<b>\$6,921.39</b>	<b>67.55%</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	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	37.20	1.00	0.00	400.00	(399.00)	(39,900.00)%
100-46111-330 CONTRACTED SERVICES	2,487.83	1,000.00	0.00	500.00	500.00	50.00%
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	99.46	100.00	44.00	56.00	0.00	0.00%
100-46111-560 DUES CONSERVATION	425.00	425.00	333.00	0.00	92.00	21.64%
100-46111-620 SUPPLIES CONSERVATION	3.39	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	100.00	100.00	0.00	0.00	100.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	220.00	150.00	0.00	0.00	150.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 12/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 6/30/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 12/31/2017	Percent Remaining 1/1/2017 - 12/31/2017
<b>TOTAL 46111 CONSERVATION</b>	<b>\$3,372.88</b>	<b>\$3,352.00</b>	<b>\$377.00</b>	<b>\$956.00</b>	<b>\$2,019.00</b>	<b>60.23%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	35.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	399.15	1,250.00	0.00	0.00	1,250.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	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>\$434.15</b>	<b>\$2,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504.00</b>	<b>100.00%</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>\$3,247,929.42</b>	<b>\$3,623,162.00</b>	<b>\$1,689,613.63</b>	<b>\$133,591.06</b>	<b>\$1,799,957.31</b>	<b>49.67%</b>