

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 23914

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	2,465.04	8,670.00	2,720.02	0.00	5,949.98	68.62%
100-41301-220 SS-SELE	152.88	538.00	168.70	0.00	369.30	68.64%
100-41301-225 MEDI-SEL	35.72	126.00	39.42	0.00	86.58	68.71%
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	322.91	200.00	175.00	0.00	25.00	12.50%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$2,976.55	\$9,735.00	\$3,103.14	\$0.00	\$6,631.86	68.12%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	28,529.31	68,889.00	20,130.11	0.00	48,758.89	70.77%
100-41302-210 HEALTH/DENTAL TA	6,578.30	17,212.00	3,958.20	0.00	13,253.80	77.00%
100-41302-215 LIFE TOWN ADMIN	18.14	44.00	9.96	0.00	34.04	77.36%
100-41302-220 SS TOWN ADMIN	1,686.51	4,271.00	1,188.41	0.00	3,082.59	72.17%
100-41302-225 MED TOWN ADMIN	394.42	999.00	277.91	0.00	721.09	72.18%
100-41302-230 RETIRE TOWN ADMIN	3,186.69	7,840.00	1,537.56	0.00	6,302.44	80.38%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	252.15	606.00	86.40	0.00	519.60	85.74%
100-41302-560 DUES TOWN ADMIN	542.98	550.00	100.00	0.00	450.00	81.81%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	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%
TOTAL 41302 TOWN ADMINISTRATOR	\$41,188.50	\$100,413.00	\$27,288.55	\$0.00	\$73,124.45	72.82%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	240.00	780.00	330.00	0.00	450.00	57.69%
100-41303-220 SS MODERATOR	14.88	48.00	20.46	0.00	27.54	57.37%
100-41303-225 MEDI MODERATOR	3.48	11.00	4.79	0.00	6.21	56.45%
TOTAL 41303 MODERATOR	\$258.36	\$839.00	\$355.25	\$0.00	\$483.75	57.65%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	13,226.13	23,544.00	10,362.00	0.00	13,182.00	55.98%

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100-41309-115 MUNICIPAL SECRETARY SALARY	8,799.78	21,151.00	6,681.32	0.00	14,469.68	68.41%
100-41309-190 LAND USE SECRETARY	13,095.85	32,322.00	13,481.61	0.00	18,840.39	58.28%
100-41309-191 LAND USE ADMINISTRATOR SALARY	13,915.72	23,213.00	12,687.85	0.00	10,525.15	45.34%
100-41309-210 HEALTH/DENTAL EXEC	3,959.35	10,337.00	4,358.97	0.00	5,978.03	57.83%
100-41309-215 LIFE EXEC OFFICE	18.14	44.00	18.26	0.00	25.74	58.50%
100-41309-220 SS EXEC OFFICE	2,889.52	6,214.00	2,668.63	0.00	3,545.37	57.05%
100-41309-225 MEDI EXEC OFFICE	675.82	1,453.00	624.18	0.00	828.82	57.04%
100-41309-230 RETIRE EXEC OFFICE	1,462.80	3,678.00	1,534.20	0.00	2,143.80	58.28%
100-41309-330 CONTRACTED SERVICES EXEC	21,741.17	42,171.00	17,518.35	22,980.62	1,672.03	3.96%
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	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,525.33	6,000.00	3,640.25	0.00	2,359.75	39.32%
100-41309-560 DUES EXEC OFFICE	3,812.00	3,772.00	0.00	0.00	3,772.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	546.59	3,000.00	1,142.10	172.27	1,685.63	56.18%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	5,065.44	3,000.00	4,149.29	0.00	(1,149.29)	(38.30)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	164.85	0.00	(64.85)	(64.85)%
100-41309-690 EXEC OFFICE EQUIPMENT	391.81	1,000.00	0.00	0.00	1,000.00	100.00%
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%
TOTAL 41309 EXECUTIVE OFFICE	\$94,125.45	\$181,902.00	\$79,031.86	\$23,152.89	\$79,717.25	43.82%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	3,630.00	0.00	300.00	7.63%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$3,630.00	\$0.00	\$300.00	7.63%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	312.00	1,000.00	192.00	0.00	808.00	80.80%
100-41402-131 SLRY SPRVSR CLERK	256.25	750.00	225.00	0.00	525.00	70.00%

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100-41402-220 SS VOTERS	27.42	108.00	25.86	0.00	82.14	76.05%
100-41402-225 MEDI VOTERS	6.42	25.00	6.05	0.00	18.95	75.80%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	406.48	0.00	(306.48)	(306.48)%
100-41402-550 PRINTING/ADVERTISING VOTERS	53.75	100.00	0.00	0.00	100.00	100.00%
100-41402-620 SUPPLIES VOTERS	57.99	75.00	0.00	0.00	75.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$713.83	\$2,183.00	\$855.39	\$0.00	\$1,327.61	60.81%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	324.00	1,175.00	294.00	0.00	881.00	74.97%
100-41403-220 SS ELECTION	18.73	73.00	18.23	0.00	54.77	75.02%
100-41403-225 MEDI ELECTION	4.39	17.00	4.26	0.00	12.74	74.94%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,952.51	3,500.00	3,486.13	28.00	(14.13)	(0.40)%
TOTAL 41403 ELECTIONS	\$3,299.63	\$4,765.00	\$3,802.62	\$28.00	\$934.38	19.60%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	22,102.03	54,342.00	23,516.71	0.00	30,825.29	56.72%
100-41501-210 HEALTH/DENTAL F.A.	8,814.09	23,069.00	9,729.39	0.00	13,339.61	57.82%
100-41501-215 LIFE F.A.	18.14	44.00	18.26	0.00	25.74	58.50%
100-41501-220 SS F.A.	1,230.74	3,369.00	1,325.35	0.00	2,043.65	60.66%
100-41501-225 MEDI F.A.	287.82	788.00	309.96	0.00	478.04	60.66%
100-41501-230 RETIRE F.A.	2,475.52	6,184.00	3,429.44	0.00	2,754.56	44.54%
100-41501-330 CONTRACTED SERVICES FA	6,320.39	6,450.00	0.00	0.00	6,450.00	100.00%
100-41501-560 DUES F.A.	0.00	35.00	0.00	0.00	35.00	100.00%
100-41501-620 SUPPLIES F.A.	422.10	1,000.00	352.73	91.99	555.28	55.52%
100-41501-621 SOFTWARE FINANCE	0.00	8,200.00	0.00	0.00	8,200.00	100.00%
100-41501-625 POSTAGE F.A.	0.00	650.00	162.67	0.00	487.33	74.97%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	175.00	0.00	75.00	30.00%
100-41501-830 TRAVEL F.A.	0.00	250.00	19.08	0.00	230.92	92.36%

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TOTAL 41501 FINANCE ADMINISTRATION	\$41,670.83	\$104,781.00	\$39,038.59	\$91.99	\$65,650.42	62.65%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	9,950.68	15,425.00	9,823.00	5,602.00	0.00	0.00%
TOTAL 41502 AUDIT SERVICES	\$9,950.68	\$15,425.00	\$9,823.00	\$5,602.00	\$0.00	0.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	18,750.00	47,971.00	14,800.00	25,900.00	7,271.00	15.15%
100-41503-390 REGISTRY OF DEEDS ASSESSING	192.90	500.00	183.98	93.02	223.00	44.60%
100-41503-391 TAX MAPPING	3,537.50	3,500.00	0.00	0.00	3,500.00	100.00%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	8.11	0.00	41.89	83.78%
TOTAL 41503 ASSESSING ADMIN	\$22,480.40	\$52,092.00	\$15,012.09	\$25,993.02	\$11,086.89	21.28%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	9,298.40	23,141.00	9,666.88	0.00	13,474.12	58.22%
100-41504-130 SALARY TX/TC	20,426.13	48,595.00	20,559.44	0.00	28,035.56	57.69%
100-41504-210 HEALTH/DENTAL TX/TC	3,952.57	23,113.00	2,769.55	0.00	20,343.45	88.01%
100-41504-215 LIFE TX/TC	18.14	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	1,842.91	4,448.00	1,874.02	0.00	2,573.98	57.86%
100-41504-225 MEDI TX/TC	431.01	1,040.00	438.29	0.00	601.71	57.85%
100-41504-330 CURRENT USE TAX COLL	97.45	300.00	0.00	200.00	100.00	33.33%
100-41504-331 TAX LIENS TAX COLLECTOR	89.88	750.00	69.21	206.95	473.84	63.17%
100-41504-390 CONTRACTED SERVICES TX/TC	9,451.20	10,938.00	9,400.55	0.00	1,537.45	14.05%
100-41504-550 PRINTING TX/TC	958.57	1,580.00	1,554.82	0.00	25.18	1.59%
100-41504-560 DUES TX/TC	40.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	112.34	600.00	212.59	0.00	387.41	64.56%
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	0.00	7,000.00	546.32	0.00	6,453.68	92.19%
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	50.00	54.00	0.00	(4.00)	(8.00)%
100-41504-690 OFFICE EQUIPMENT -TX/TC	41.93	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	0.00	750.00	125.00	0.00	625.00	83.33%
100-41504-830 TRAVEL TX/TC COLL	45.80	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$46,806.33	\$123,201.00	\$47,322.29	\$406.95	\$75,471.76	61.25%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	2,143.77	5,100.00	2,157.76	0.00	2,942.24	57.69%
100-41505-220 SS TREASURER	132.89	347.00	133.76	0.00	213.24	61.45%
100-41505-225 MEDI TREASURER	31.04	81.00	31.25	0.00	49.75	61.41%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
100-41505-620 SUPPLIES TREASURER	41.93	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	175.00	0.00	75.00	30.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$2,349.63	\$7,263.00	\$2,497.77	\$0.00	\$4,765.23	65.60%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	0.00	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	48.11	0.00	101.89	67.92%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$48.11	\$0.00	\$1,011.89	95.46%
41510 TRUSTEES OF TRUST FUNDS						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	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%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	7,473.64	15,000.00	8,911.40	0.00	6,088.60	40.59%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$7,473.64	\$15,000.00	\$8,911.40	\$0.00	\$6,088.60	40.59%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	62.00	2,000.00	218.00	47.00	1,735.00	86.75%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	3,603.10	10,680.00	2,333.82	0.00	8,346.18	78.14%
100-41552-250 UNEMPLOYMENT PERS	3,234.06	3,067.00	2,892.29	0.00	174.71	5.69%
100-41552-260 WORKERS COMP PERS	38,431.23	36,044.00	35,882.20	0.00	161.80	0.44%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	159.98	0.00	840.02	84.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$45,330.39	\$52,791.00	\$41,486.29	\$47.00	\$11,257.71	21.32%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	469.20	1.00	0.00	500.00	(499.00)	(49,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	1,291.51	28,639.00	5,080.80	7,382.79	16,175.41	56.48%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	38.50	335.50	226.00	37.66%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	5,000.00	2,509.92	2,500.00	(9.92)	(0.19)%
100-41911-333 GIS COST SHARE	0.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	691.75	1,500.00	232.75	694.10	573.15	38.21%
100-41911-620 SUPPLIES PLANNING BD	101.99	450.00	224.08	75.92	150.00	33.33%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	69.32	0.00	680.68	90.75%
100-41911-690 EQUIPMENT PLBD	41.92	500.00	132.34	0.00	367.66	73.53%

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100-41911-820 TRAINING PLANNING BD	55.00	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%
TOTAL 41911 PLANNING & DEVELOPMENT	\$2,651.37	\$39,040.00	\$8,742.71	\$11,488.31	\$18,808.98	48.17%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	2,125.90	1.00	3,123.75	0.00	(3,122.75)	(312,275.00)%
100-41913-330 CONTRACTED SERVICES ZBA	0.00	500.00	25.00	363.00	112.00	22.40%
100-41913-550 PRINTING/ADVERTISING ZONING BD	129.00	1,000.00	225.50	574.50	200.00	20.00%
100-41913-620 SUPPLIES ZONING BD	97.82	150.00	0.00	0.00	150.00	100.00%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	13.07	0.00	736.93	98.25%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	0.00	200.00	110.00	0.00	90.00	45.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,352.72	\$2,750.00	\$3,497.32	\$937.50	\$(1,684.82)	(61.26)%
41940 COMMUNITY HALL						
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	194.47	650.00	417.83	0.00	232.17	35.71%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	907.66	2,152.00	1,002.92	0.00	1,149.08	53.39%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	28.70	2,680.00	258.01	334.84	2,087.15	77.87%
TOTAL 41940 COMMUNITY HALL	\$1,130.83	\$5,483.00	\$1,678.76	\$334.84	\$3,469.40	63.27%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	4,444.53	20,039.00	4,626.36	7,197.66	8,214.98	40.99%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	2,448.21	5,880.00	2,449.10	0.00	3,430.90	58.34%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	4,835.97	7,520.00	5,425.55	0.00	2,094.45	27.85%
100-41941-411 HEAT/OIL TOWN HALL	217.95	3,663.00	1,784.17	0.00	1,878.83	51.29%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	(3,290.06)	3,500.00	3,640.85	134.86	(275.71)	(7.87)%
100-41941-440 DEEDED PROPERTY EXPENSES	6,690.62	10,000.00	548.55	0.00	9,451.45	94.51%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

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	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
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%
TOTAL 41941 TOWN PARADE BUILDINGS	\$15,347.22	\$52,104.00	\$18,474.58	\$7,332.52	\$26,296.90	50.47%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	77.90	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$77.90	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	56,400.00	43,716.00	0.00	12,684.00	22.48%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$0.00	\$56,401.00	\$43,716.00	\$0.00	\$12,685.00	22.49%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	31.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	7.25	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	47.26	0.00	52.74	52.74%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$538.25	\$2,253.00	\$47.26	\$0.00	\$2,205.74	97.90%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	549.85	3,192.00	666.49	0.00	2,525.51	79.11%
100-42111-220 SS POLICE COMM	27.93	198.00	41.30	0.00	156.70	79.14%
100-42111-225 MEDI POLICE COMM	6.53	46.00	9.64	0.00	36.36	79.04%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	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%
TOTAL 42111 POLICE COMMISSION	\$584.31	\$5,937.00	\$717.43	\$2,400.00	\$2,819.57	47.49%

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	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	30,848.99	78,620.00	32,557.87	0.00	46,062.13	58.58%
100-42112-111 SALARY F/T OFFICERS	124,825.34	290,717.00	87,464.66	0.00	203,252.34	69.91%
100-42112-112 SALARY POLICE/ADMIN. ASST.	16,841.13	41,722.00	17,433.61	0.00	24,288.39	58.21%
100-42112-113 SALARY P/T OFFICERS	14,204.39	31,875.00	18,703.40	0.00	13,171.60	41.32%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	1,536.73	4,810.00	1,524.47	0.00	3,285.53	68.30%
100-42112-140 O/T POLICE OFFICERS	12,419.08	28,000.00	15,637.75	0.00	12,362.25	44.15%
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	43,174.17	116,936.00	26,198.34	0.00	90,737.66	77.59%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	230.05	547.00	161.18	0.00	385.82	70.53%
100-42112-220 SS POLICE DEPT	1,540.02	5,031.00	2,184.60	0.00	2,846.40	56.57%
100-42112-225 MEDI POLICE DEPT	2,903.92	7,008.00	2,470.48	0.00	4,537.52	64.74%
100-42112-230 RETIRE POLICE DEPT	43,634.53	123,100.00	41,900.55	0.00	81,199.45	65.96%
100-42112-320 LEGAL POLICE DEPT	12,000.00	12,500.00	12,000.00	0.00	500.00	4.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	6,477.42	9,600.00	4,163.52	0.00	5,436.48	56.63%
100-42112-334 JANITORIAL SERVICES	3,011.58	7,556.00	946.96	0.00	6,609.04	87.46%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	2,446.66	5,850.00	2,411.13	0.00	3,438.87	58.78%
100-42112-341 INTERNET POLICE DEPT	265.32	660.00	215.92	0.00	444.08	67.28%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,200.40	2,400.00	800.22	0.00	1,599.78	66.65%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	200.00	1,500.00	1,600.00	0.00	(100.00)	(6.66)%
100-42112-410 ELECTRICITY POLICE DEPT	1,157.43	3,150.00	1,236.67	0.00	1,913.33	60.74%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	827.15	2,515.00	1,016.70	0.00	1,498.30	59.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	890.00	9,000.00	3,224.50	0.00	5,775.50	64.17%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	600.00	283.30	0.00	316.70	52.78%
100-42112-560 DUES POLICE DEPT	660.00	1,000.00	1,107.50	0.00	(107.50)	(10.75)%
100-42112-620 SUPPLIES POLICE DEPT	1,936.80	3,000.00	370.04	8.64	2,621.32	87.37%

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100-42112-625 POSTAGE POLICE DEPT	279.34	400.00	207.98	0.00	192.02	48.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,084.14	2,000.00	1,615.73	25.06	359.21	17.96%
100-42112-635 GAS POLICE DEPT	5,747.62	22,000.00	4,721.69	14,445.57	2,832.74	12.87%
100-42112-660 VEHICLE REPAIR POLICE DEPT	2,773.84	9,000.00	3,046.14	0.00	5,953.86	66.15%
100-42112-661 SRO CRUISER USE FOR CBNA	48.47	3,500.00	1,078.56	0.00	2,421.44	69.18%
100-42112-670 BOOKS & PERIOD POLICE DEPT	246.85	800.00	240.85	0.00	559.15	69.89%
100-42112-680 SUPPLIES/UNIFORMS PD	1,954.63	8,000.00	4,071.53	0.00	3,928.47	49.10%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	7,000.00	103.52	0.00	6,896.48	98.52%
100-42112-691 POLICE VEHICLE PURCHASE	0.00	43,000.00	0.00	0.00	43,000.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,600.00	4,000.00	120.00	0.00	3,880.00	97.00%
TOTAL 42112 POLICE DEPARTMENT	\$336,966.00	\$892,400.00	\$290,819.37	\$14,479.27	\$587,101.36	65.78%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	4,166.66	10,000.00	4,166.65	0.00	5,833.35	58.33%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	79,796.14	194,648.00	63,296.43	0.00	131,351.57	67.48%
100-42211-113 WAGES PART TIME FIRE	27,548.58	57,570.00	25,664.39	0.00	31,905.61	55.42%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,819.63	5,500.00	2,811.06	0.00	2,688.94	48.88%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	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	26,762.63	66,815.00	18,843.60	0.00	47,971.40	71.79%
100-42211-215 LIFE FIRE DEPT	66.56	288.00	38.18	0.00	249.82	86.74%
100-42211-220 SS FIRE DEPT	1,966.38	6,670.00	1,849.58	0.00	4,820.42	72.27%
100-42211-225 MEDI FIRE DEPT	1,623.73	4,462.00	1,359.04	0.00	3,102.96	69.54%
100-42211-230 RETIRE FIRE DEPT	24,090.77	63,752.00	21,081.73	0.00	42,670.27	66.93%
100-42211-330 CONTRACTED SERVICES	6,029.31	12,500.00	6,338.28	717.63	5,444.09	43.55%
100-42211-331 COMM MGMT SERV FIRE	41,435.00	42,950.00	42,097.00	810.00	43.00	0.10%
100-42211-340 TELEPHONE FIRE DEPT	1,169.00	2,808.00	1,169.05	0.00	1,638.95	58.36%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,014.48	1,250.00	601.32	0.00	648.68	51.89%
100-42211-410 ELECTRICITY FIRE DEPT	2,887.93	6,625.00	3,301.07	0.00	3,323.93	50.17%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	2,778.79	4,395.00	3,672.90	0.00	722.10	16.43%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	855.77	41,000.00	1,700.37	723.35	38,576.28	94.08%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	2,248.99	8,500.00	804.20	53.72	7,642.08	89.90%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	7,045.97	11,000.00	616.60	1,879.00	8,504.40	77.31%
100-42211-612 EQUIPMENT EMS	1,335.18	3,000.00	230.90	0.00	2,769.10	92.30%
100-42211-613 SMALL MEDICAL SUPPLIES FD	612.15	3,000.00	2,205.33	0.00	794.67	26.48%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	117.75	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-616 REHAB SUPPLIES	144.31	700.00	60.46	0.00	639.54	91.36%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	575.25	2,600.00	819.22	0.00	1,780.78	68.49%
100-42211-636 DIESEL FIRE DEPT	4,749.76	10,000.00	2,669.37	4,555.79	2,774.84	27.74%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	68.31	600.00	565.38	0.00	34.62	5.77%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	7,107.75	19,000.00	6,916.04	376.49	11,707.47	61.61%
100-42211-680 UNIFORMS FIRE DEPT	643.60	4,000.00	590.74	0.00	3,409.26	85.23%
100-42211-681 GEAR FIRE DEPT	534.40	12,000.00	1,103.19	0.00	10,896.81	90.80%
100-42211-690 OFFICE EQUIPMENT - FD	620.69	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	919.00	4,250.00	930.29	0.00	3,319.71	78.11%
100-42211-821 TRAINING EMS	2,439.95	5,500.00	1,189.90	400.00	3,910.10	71.09%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$254,174.42	\$651,187.00	\$216,692.27	\$9,515.98	\$424,978.75	65.26%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						

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100-42401-112 SALARY CEO/BI	8,414.88	25,813.00	9,013.43	0.00	16,799.57	65.08%
100-42401-220 SS B/I	514.80	1,600.00	551.83	0.00	1,048.17	65.51%
100-42401-225 MEDI B/I	120.38	374.00	129.05	0.00	244.95	65.49%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	100.00	0.00	2,400.00	96.00%
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	0.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	562.16	900.00	261.99	0.00	638.01	70.89%
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	73.01	650.00	0.00	0.00	650.00	100.00%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	129.98	0.00	70.02	35.01%
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%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$9,685.23	\$33,315.00	\$10,186.28	\$0.00	\$23,128.72	69.42%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	302.15	720.00	303.19	0.00	416.81	57.89%
100-42901-620 SUPPLIES E/M	43.00	1,200.00	29.99	0.00	1,170.01	97.50%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	25.99	0.00	974.01	97.40%
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%
TOTAL 42901 EMERGENCY MANAGEMENT	\$345.15	\$2,922.00	\$359.17	\$0.00	\$2,562.83	87.70%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	17,237.40	40,458.00	17,986.32	0.00	22,471.68	55.54%
100-43111-112 HWY LABORER II	16,141.07	38,678.00	16,871.72	0.00	21,806.28	56.37%
100-43111-113 SALARY HIGHWAY CALL CREW	3,558.16	11,000.00	2,399.88	0.00	8,600.12	78.18%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	1,941.66	5,825.02	9,033.32	53.76%
100-43111-130 SALARY RD AGENT	2,718.51	6,467.00	2,736.25	0.00	3,730.75	57.68%
100-43111-140 OT SALARY HIGHWAY DEPT	9,382.91	14,000.00	7,851.26	0.00	6,148.74	43.91%

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100-43111-210 HEALTH/DENTAL HWY LABORER	10,489.34	27,538.00	12,665.05	0.00	14,872.95	54.00%
100-43111-215 LIFE HWY LABORER	36.17	87.00	36.52	0.00	50.48	58.02%
100-43111-220 SS HIGHWAY DEPT	2,958.61	6,857.00	2,844.02	0.00	4,012.98	58.52%
100-43111-225 MEDI HIGHWAY DEPT	691.95	1,604.00	665.14	0.00	938.86	58.53%
100-43111-230 RETIRE HIGHWAY	5,080.12	10,599.00	5,171.71	0.00	5,427.29	51.20%
100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	156.48	156.48	(312.96)	---
100-43111-340 TELEPHONE HWY	105.18	300.00	105.18	0.00	194.82	64.94%
100-43111-343 CELL PHONES & EQUIP -HWY	557.26	1,320.00	432.94	0.00	887.06	67.20%
100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	4,869.96	0.00	(3,369.96)	(224.66)%
100-43111-410 ELECTRIC- HWY DEPT	655.15	800.00	407.19	0.00	392.81	49.10%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,095.72	3,400.00	1,310.67	0.00	2,089.33	61.45%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,509.23	2,499.00	2,233.48	0.00	265.52	10.62%
100-43111-610 SUPPLIES GEN HIGHWAY	1,128.36	4,600.00	541.62	1,185.01	2,873.37	62.46%
100-43111-630 MAINT & REPAIRS TRUCK	(3,672.81)	12,500.00	9,128.99	245.29	3,125.72	25.00%
100-43111-635 FUEL HWY	6,323.75	11,000.00	5,093.28	6,525.02	(618.30)	(5.62)%
100-43111-661 EQUIP MAINT HWY	459.64	1.00	0.00	0.00	1.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	350.00	0.00	1,250.00	78.12%
100-43111-820 TRAINING & CONF HWY	25.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$77,480.72	\$213,860.00	\$95,799.32	\$13,936.82	\$104,123.86	48.68%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,409.00	0.00	92,253.04	10,155.96	9.91%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	30,030.60	19,969.40	39.93%
TOTAL 43121 PAVING & RECONSTRUCTION	\$0.00	\$220,314.00	\$0.00	\$122,283.64	\$98,030.36	44.49%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	156.48	39,000.00	2,989.71	0.00	36,010.29	92.33%

Town of Northwood

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
100-43122-680 GRAVEL HWY	1,612.43	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-681 ASPHALT HWY	458.75	1,000.00	204.00	0.00	796.00	79.60%
100-43122-682 CULVERT HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	180.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	685.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$3,092.66	\$71,000.00	\$3,193.71	\$0.00	\$67,806.29	95.50%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	69,144.00	110,000.00	44,359.44	6,235.00	59,405.56	54.00%
100-43125-680 SNOW & ICE SAND	7,583.64	23,000.00	13,801.60	0.00	9,198.40	39.99%
100-43125-681 SNOW & ICE SALT	13,480.31	25,000.00	15,896.73	9,103.27	0.00	0.00%
100-43125-812 SNOW & ICE EQUIP MAINT	1,137.22	6,000.00	3,526.61	0.00	2,473.39	41.22%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$91,345.17	\$167,000.00	\$77,584.38	\$15,338.27	\$74,077.35	44.35%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	12,917.82	46,939.00	15,554.33	0.00	31,384.67	66.86%
100-43211-111 SALARY FOREMAN TRANSFER STATION	473.13	0.00	85.35	0.00	(85.35)	---
100-43211-210 HEALTH/DENTAL SANITATION	41.53	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	0.11	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	829.71	2,910.00	969.66	0.00	1,940.34	66.67%
100-43211-225 MEDI SANITATION	194.05	681.00	226.77	0.00	454.23	66.70%
100-43211-230 RETIRE TRANSFER STATION	19.57	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	105.17	300.00	105.16	0.00	194.84	64.94%

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	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
100-43211-343 CELL PHONES & EQUIP SANITATION	(6.97)	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	3,407.52	6,340.00	4,309.99	0.00	2,030.01	32.01%
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	16.17	500.00	847.00	0.00	(347.00)	(69.40)%
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	720.00	216.00	68.00	436.00	60.55%
100-43211-491 RECYCLING SAN.(PAPER)	258.71	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	1,409.00	6,000.00	1,729.00	352.50	3,918.50	65.30%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	0.00	0.00	3,100.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	196.87	0.00	153.13	43.75%
100-43211-610 SUPPLIES GEN SANITATION	75.94	500.00	83.68	25.29	391.03	78.20%
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	1,888.00	1,000.00	1,274.69	636.96	(911.65)	(91.16)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	150.70	1,350.00	18.13	450.00	881.87	65.32%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$22,177.03	\$71,571.00	\$25,616.63	\$1,532.75	\$44,421.62	62.06%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	6,824.04	25,000.00	1,344.85	18,655.15	5,000.00	20.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	5,834.87	25,000.00	8,122.00	17,128.00	(250.00)	(1.00)%
100-43243-390 TIPPING LAMPREY SANITATION	11,415.97	45,000.00	22,943.50	18,894.70	3,161.80	7.02%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$24,074.88	\$96,100.00	\$32,410.35	\$54,677.85	\$9,011.80	9.37%
44111 HEALTH DEPARTMENT						

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	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
100-44111-110 SALARY HEALTH OFFICER	2,557.31	6,543.00	2,651.00	0.00	3,892.00	59.48%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	156.40	400.00	162.25	0.00	237.75	59.43%
100-44111-225 MEDI HEALTH	36.60	94.00	37.96	0.00	56.04	59.61%
100-44111-391 ENVIRONMENTAL EM HEALTH	57.00	1,200.00	15.00	258.00	927.00	77.25%
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	35.00	0.00	(34.00)	(3,400.00)%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	40.47	0.00	(15.47)	(61.88)%
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%
TOTAL 44111 HEALTH DEPARTMENT	\$2,807.31	\$8,269.00	\$2,941.68	\$258.00	\$5,069.32	61.30%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	981.25	10,046.00	997.42	0.00	9,048.58	90.07%
100-44141-220 SS ANIMAL CONTROL	60.83	623.00	61.84	0.00	561.16	90.07%
100-44141-225 MEDI ANIMAL CONTROL	14.23	146.00	14.46	0.00	131.54	90.09%
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	143.43	431.00	179.75	0.00	251.25	58.29%
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	227.64	200.00	0.00	0.00	200.00	100.00%
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	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$1,427.38	\$14,037.00	\$1,253.47	\$0.00	\$12,783.53	91.07%

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44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	2,100.00	2,100.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	0.00	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,772.00	0.00	0.00	1,772.00	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	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	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	0.00	0.00	2,000.00	100.00%
100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$14,028.00	\$30,293.00	\$12,828.00	\$0.00	\$17,465.00	57.65%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	4,981.85	13,897.00	5,296.44	0.00	8,600.56	61.88%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	308.87	861.00	328.37	0.00	532.63	61.86%
100-44411-225 MEDI WELFARE	72.21	201.00	76.78	0.00	124.22	61.80%
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	302.56	603.00	253.19	0.00	349.81	58.01%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	2.35	0.00	97.65	97.65%
100-44411-820 TRAINING & CONF WELFARE	30.00	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	99.09	150.00	0.00	17.28	132.72	88.48%
TOTAL 44411 WELFARE ADMINISTRATION	\$5,794.58	\$16,259.00	\$5,957.13	\$17.28	\$10,284.59	63.25%
44451 MEDICAL PAYMENTS-WELFARE						

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100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	0.00	1,500.00	388.10	0.00	1,111.90	74.12%
100-44452-411 WELFARE HEAT & OIL	0.00	2,000.00	291.90	0.00	1,708.10	85.40%
100-44452-440 WELFARE RENTAL	399.00	5,000.00	3,085.00	0.00	1,915.00	38.30%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$399.00	\$9,500.00	\$3,765.00	\$0.00	\$5,735.00	60.36%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	9,711.64	23,498.00	10,252.17	0.00	13,245.83	56.37%
100-45201-124 LEAGUE COORDINATOR PT	1,780.64	5,428.00	1,042.86	0.00	4,385.14	80.78%
100-45201-220 SS RECREATION	712.55	3,129.00	700.25	0.00	2,428.75	77.62%
100-45201-225 MEDI RECREATION	166.69	734.00	163.75	0.00	570.25	77.69%
100-45201-343 CELL PHONES & EQUIP RECREATION	276.64	606.00	253.19	0.00	352.81	58.21%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	75.75	200.00	282.67	0.00	(82.67)	(41.33)%
100-45201-413 SANITATION RECREATION	23.21	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	22.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	400.00	145.86	0.00	254.14	63.53%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	10.46	0.00	89.54	89.54%
100-45201-650 SAND & MAINTENANCE RECREATION	320.00	2,000.00	61.85	0.00	1,938.15	96.90%
100-45201-810 RECREATION PROGRAMS	300.00	2,000.00	1,123.44	19.96	856.60	42.83%
100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$13,454.12	\$66,378.00	\$14,036.50	\$19.96	\$52,321.54	78.82%
45501 LIBRARIES						

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	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
100-45501-110 SALARY LIBRARY DIRECTOR	20,484.73	48,734.00	20,618.41	0.00	28,115.59	57.69%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	18,976.51	50,033.00	19,891.39	0.00	30,141.61	60.24%
100-45501-112 SALARY TECH LIBRARIAN	5,530.60	15,374.00	5,097.49	0.00	10,276.51	66.84%
100-45501-113 LIBRARY STAFF SUBSTITUTE	45.00	900.00	475.24	0.00	424.76	47.19%
100-45501-210 HEALTH/DENTAL LIBRARY	6,578.30	17,212.00	7,256.70	0.00	9,955.30	57.83%
100-45501-215 LIFE INS LIBRARY	18.14	44.00	18.26	0.00	25.74	58.50%
100-45501-220 SS LIBRARY	2,701.05	7,133.00	2,758.23	0.00	4,374.77	61.33%
100-45501-225 MEDI LIBRARY	631.69	1,668.00	645.10	0.00	1,022.90	61.32%
100-45501-230 RETIRE LIBRARY	512.12	2,437.00	515.46	0.00	1,921.54	78.84%
100-45501-320 LEGAL LIBRARY	0.00	76.00	25.00	0.00	51.00	67.10%
100-45501-330 CONTRACTED SVCES LIBRARY	4,322.74	15,599.00	3,740.09	0.00	11,858.91	76.02%
100-45501-340 TELEPHONE LIBRARY	778.66	2,340.00	873.75	0.00	1,466.25	62.66%
100-45501-410 ELECTRICITY LIBRARIES	1,672.64	4,375.00	1,387.90	0.00	2,987.10	68.27%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,241.70	2,335.00	1,069.74	0.00	1,265.26	54.18%
100-45501-430 BLDG MAINT LIBRARY	120.00	9,265.00	944.58	0.00	8,320.42	89.80%
100-45501-560 DUES LIBRARY	110.00	340.00	120.00	0.00	220.00	64.70%
100-45501-620 SUPPLIES LIBRARY	273.39	2,969.00	670.14	0.00	2,298.86	77.42%
100-45501-621 TECH PROCESS LIBRARY	294.20	2,400.00	594.47	1,024.66	780.87	32.53%
100-45501-625 POSTAGE LIBRARY	23.23	125.00	24.07	0.00	100.93	80.74%
100-45501-630 SUPPLIES/JANITOR LIBRARY	160.19	936.00	330.62	28.57	576.81	61.62%
100-45501-670 BOOKS & PERIODICALS LIBRARY	7,570.85	24,573.00	10,091.01	9,110.07	5,371.92	21.86%
100-45501-690 OFFICE EQUIPMENT LIBRARY	939.71	7,805.00	561.81	0.00	7,243.19	92.80%
100-45501-820 TRAINING & CONF LIBRARY	45.00	760.00	195.00	0.00	565.00	74.34%
100-45501-825 PROGRAMS LIBRARY	0.00	2,125.00	71.25	0.00	2,053.75	96.64%
100-45501-830 TRAVEL LIBRARY	247.86	800.00	98.82	0.00	701.18	87.64%
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%
TOTAL 45501 LIBRARIES	\$73,278.31	\$220,360.00	\$78,074.53	\$10,163.30	\$132,122.17	59.95%

45831 PATRIOTIC PURPOSES

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 5/31/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 5/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 5/31/2018	Percent Remaining 1/1/2018 - 5/31/2018
100-45831-610 MEMORIAL DAY DONATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	2,120.49	10,099.00	1,034.56	0.00	9,064.44	89.75%
100-45890-225 WAGE GRANT -MEDI	29.26	147.00	14.24	0.00	132.76	90.31%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$2,149.75	\$10,246.00	\$1,048.80	\$0.00	\$9,197.20	89.76%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
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	0.00	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	333.00	625.00	533.00	0.00	92.00	14.72%
100-46111-620 SUPPLIES CONSERVATION	0.00	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	0.00	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	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 46111 CONSERVATION	\$333.00	\$3,552.00	\$533.00	\$0.00	\$3,019.00	84.99%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	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
	1/1/2017 - 5/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 5/31/2018	1/1/2018 - 5/31/2018
100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	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	200.00	0.00	0.00	200.00	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%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$1,275,819.53	\$3,647,424.00	\$1,232,180.00	\$320,038.14	\$2,095,205.86	57.44%