

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2019 - 4/30/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 4/30/2020	Encumbrances 1/1/2020 - 4/30/2020	Amount Remaining 1/1/2020 - 5/31/2020	Percent Remaining 1/1/2020 - 5/31/2020
<b>41301 SELECTMEN</b>						
1. 100-41301-130 SALARY-SELECTMEN	2,896.53	8,670.00	2,895.33	0.00	5,774.67	66.60%
2. 100-41301-220 SS-SELE	179.63	538.00	179.52	0.00	358.48	66.63%
3. 100-41301-225 MEDI-SEL	41.97	126.00	41.94	0.00	84.06	66.71%
4. 100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
5. 100-41301-820 TRAIN-SEL	0.00	200.00	0.00	0.00	200.00	100.00%
6. 100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$3,118.13</b>	<b>\$9,735.00</b>	<b>\$3,116.79</b>	<b>\$0.00</b>	<b>\$6,618.21</b>	<b>67.98%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
7. 100-41302-110 SALARY OF TOWN ADMINISTRATOR	20,363.04	72,010.00	21,641.28	0.00	50,368.72	69.94%
8. 100-41302-210 HEALTH/DENTAL TA	3,311.12	0.00	7,029.36	0.00	(7,029.36)	---
9. 100-41302-215 LIFE TOWN ADMIN	6.64	44.00	11.60	0.00	32.40	73.63%
10. 100-41302-220 SS TOWN ADMIN	1,186.25	4,465.00	1,250.08	0.00	3,214.92	72.00%
11. 100-41302-225 MED TOWN ADMIN	277.44	1,044.00	292.40	0.00	751.60	71.99%
12. 100-41302-230 RETIRE TOWN ADMIN	1,970.24	8,119.00	2,417.36	0.00	5,701.64	70.22%
13. 100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATO	288.13	606.00	0.00	0.00	606.00	100.00%
14. 100-41302-560 DUES TOWN ADMIN	200.00	550.00	0.00	0.00	550.00	100.00%
15. 100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
16. 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>\$27,602.86</b>	<b>\$86,840.00</b>	<b>\$32,642.08</b>	<b>\$0.00</b>	<b>\$54,197.92</b>	<b>62.41%</b>
<b>41303 MODERATOR</b>						
17. 100-41303-130 SALARY MODERATOR	0.00	780.00	0.00	0.00	780.00	100.00%
18. 100-41303-220 SS MODERATOR	0.00	48.00	0.00	0.00	48.00	100.00%
19. 100-41303-225 MEDI MODERATOR	0.00	11.00	0.00	0.00	11.00	100.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>100.00%</b>
<b>41309 EXECUTIVE OFFICE</b>						
20. 100-41309-112 BLDG/ASSESSING CLERK	7,842.46	23,544.00	0.00	0.00	23,544.00	100.00%

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21. 100-41309-115 MUNICIPAL SECRETARY SALARY	2,274.28	17,344.00	13,108.75	0.00	4,235.25	24.41%
22. 100-41309-190 LAND USE SECRETARY	10,101.96	33,286.00	10,153.44	0.00	23,132.56	69.49%
23. 100-41309-191 LAND USE ADMINISTRATOR SALARY	11,573.85	24,517.00	9,776.52	0.00	14,740.48	60.12%
24. 100-41309-210 HEALTH/DENTAL EXEC	2,974.48	0.00	6,842.80	0.00	(6,842.80)	---
25. 100-41309-215 LIFE EXEC OFFICE	13.28	44.00	23.20	0.00	20.80	47.27%
26. 100-41309-220 SS EXEC OFFICE	1,895.69	6,119.00	2,038.55	0.00	4,080.45	66.68%
27. 100-41309-225 MEDI EXEC OFFICE	443.37	1,431.00	491.18	0.00	939.82	65.67%
28. 100-41309-230 RETIRE EXEC OFFICE	1,149.62	3,753.00	2,598.44	0.00	1,154.56	30.76%
29. 100-41309-330 CONTRACTED SERVICES EXEC	10,004.82	42,171.00	16,430.75	4,794.64	20,945.61	49.66%
30. 100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
31. 100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
32. 100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,138.98	6,000.00	2,995.10	0.00	3,004.90	50.08%
33. 100-41309-560 DUES EXEC OFFICE	3,971.00	3,772.00	4,040.00	0.00	(268.00)	(7.10)%
34. 100-41309-620 SUPPLIES EXEC OFFICE	951.50	3,000.00	662.92	272.21	2,064.87	68.82%
35. 100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	8.25	0.00	591.75	98.62%
36. 100-41309-625 POSTAGE EXEC OFFICE	2,678.48	3,000.00	5,020.79	0.00	(2,020.79)	(67.35)%
37. 100-41309-630 MAINT & REPAIRS EXEC OFFICE	591.50	200.00	0.00	500.00	(300.00)	(150.00)%
38. 100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	170.17	0.00	(70.17)	(70.17)%
39. 100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	25.86	0.00	974.14	97.41%
40. 100-41309-820 TRAINING/SEMINARS EXEC OFFICE	60.00	1.00	0.00	0.00	1.00	100.00%
41. 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>\$60,665.27</b>	<b>\$169,984.00</b>	<b>\$74,386.72</b>	<b>\$5,566.85</b>	<b>\$90,030.43</b>	<b>52.96%</b>
<b>41401 RESTORATION OF RECORDS</b>						
42. 100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	0.00	0.00	3,930.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>						
43. 100-41402-130 SALARY SUPERVISORS	282.50	1,000.00	1,108.00	0.00	(108.00)	(10.80)%
44. 100-41402-131 SLRY SPRVSR CLERK	50.00	750.00	884.65	0.00	(134.65)	(17.95)%

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45. 100-41402-220 SS VOTERS	20.62	108.00	123.54	0.00	(15.54)	(14.38)%
46. 100-41402-225 MEDI VOTERS	4.82	25.00	28.89	0.00	(3.89)	(15.56)%
47. 100-41402-330 CONTRACTED SERVICES	250.00	100.00	476.07	0.00	(376.07)	(376.07)%
48. 100-41402-550 PRINTING/ADVERTISING VOTERS	123.75	100.00	456.88	0.00	(356.88)	(356.88)%
49. 100-41402-620 SUPPLIES VOTERS	0.00	75.00	0.00	0.00	75.00	100.00%
50. 100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$731.69</b>	<b>\$2,183.00</b>	<b>\$3,078.03</b>	<b>\$0.00</b>	<b>\$(895.03)</b>	<b>(41.00)%</b>
<b>41403 ELECTIONS</b>						
51. 100-41403-120 SALARY CLERKS & COUNTERS	632.50	1,175.00	1,143.04	0.00	31.96	2.72%
52. 100-41403-220 SS ELECTION	36.24	73.00	67.88	0.00	5.12	7.01%
53. 100-41403-225 MEDI ELECTION	8.47	17.00	15.86	0.00	1.14	6.70%
54. 100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,495.47	3,500.00	1,305.95	0.00	2,194.05	62.68%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,172.68</b>	<b>\$4,765.00</b>	<b>\$2,532.73</b>	<b>\$0.00</b>	<b>\$2,232.27</b>	<b>46.84%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
55. 100-41501-110 SALARY-FINANCE ADMINISTRATOR	27,619.35	55,970.00	13,198.91	0.00	42,771.09	76.41%
56. 100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
57. 100-41501-210 HEALTH/DENTAL F.A.	6,622.24	0.00	4,767.62	0.00	(4,767.62)	---
58. 100-41501-215 LIFE F.A.	13.28	44.00	8.70	0.00	35.30	80.22%
59. 100-41501-220 SS F.A.	1,012.23	3,470.00	765.06	0.00	2,704.94	77.95%
60. 100-41501-225 MEDI F.A.	236.74	812.00	178.94	0.00	633.06	77.96%
61. 100-41501-230 RETIRE F.A.	2,174.17	6,311.00	1,474.33	0.00	4,836.67	76.63%
62. 100-41501-330 CONTRACTED SERVICES FA	0.00	6,450.00	9,895.74	10,461.79	(13,907.53)	(215.62)%
63. 100-41501-560 DUES F.A.	0.00	35.00	0.00	0.00	35.00	100.00%
64. 100-41501-620 SUPPLIES F.A.	329.71	1,000.00	128.25	0.00	871.75	87.17%
65. 100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
66. 100-41501-625 POSTAGE F.A.	0.00	650.00	0.00	0.00	650.00	100.00%
67. 100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
68. 100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	0.00	0.00	250.00	100.00%

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69. 100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$38,007.72</b>	<b>\$75,592.00</b>	<b>\$30,417.55</b>	<b>\$10,461.79</b>	<b>\$34,712.66</b>	<b>45.92%</b>
<b>41502 AUDIT SERVICES</b>						
70. 100-41502-301 AUDIT SERVICES	0.00	15,425.00	0.00	0.00	15,425.00	100.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$0.00</b>	<b>\$15,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,425.00</b>	<b>100.00%</b>
<b>41503 ASSESSING ADMIN</b>						
71. 100-41503-330 CONTRACTED SERVICES ASSESSING	14,347.00	88,000.00	7,400.00	36,600.00	44,000.00	50.00%
72. 100-41503-390 REGISTRY OF DEEDS ASSESSING	318.25	500.00	42.00	0.00	458.00	91.60%
73. 100-41503-391 TAX MAPPING	1,425.00	3,500.00	750.00	0.00	2,750.00	78.57%
74. 100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
75. 100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
76. 100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
77. 100-41503-625 POSTAGE ASSESSING	0.00	50.00	1.65	0.00	48.35	96.70%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$16,110.25</b>	<b>\$92,121.00</b>	<b>\$8,213.65</b>	<b>\$36,600.00</b>	<b>\$47,307.35</b>	<b>51.35%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
78. 100-41504-110 SALARY DEPUTY TX/TC	661.83	21,172.00	6,985.44	0.00	14,186.56	67.00%
79. 100-41504-130 SALARY TX/TC	14,952.32	48,595.00	14,952.32	0.00	33,642.68	69.23%
80. 100-41504-210 HEALTH/DENTAL TX/TC	0.00	0.00	0.00	0.00	0.00	---
81. 100-41504-211 TX/TC BUY OUT	0.00	0.00	0.00	0.00	0.00	---
82. 100-41504-215 LIFE TX/TC	0.00	44.00	0.00	0.00	44.00	100.00%
83. 100-41504-220 SS TX/TC	968.07	4,326.00	1,360.14	0.00	2,965.86	68.55%
84. 100-41504-225 MEDI TX/TC	226.40	1,012.00	318.10	0.00	693.90	68.56%
85. 100-41504-330 CURRENT USE TAX COLL	0.00	300.00	0.00	0.00	300.00	100.00%
86. 100-41504-331 TAX LIENS TAX COLLECTOR	0.00	750.00	21.10	778.90	(50.00)	(6.66)%
87. 100-41504-390 CONTRACTED SERVICES TX/TC	3,385.00	10,938.00	0.00	0.00	10,938.00	100.00%
88. 100-41504-550 PRINTING TX/TC	1,008.34	1,580.00	340.60	552.00	687.40	43.50%
89. 100-41504-560 DUES TX/TC	20.00	100.00	0.00	20.00	80.00	80.00%

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90. 100-41504-620 SUPPLIES TX/TC	119.75	600.00	4.99	305.86	289.15	48.19%
91. 100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
92. 100-41504-625 POSTAGE TX/TC	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
93. 100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
94. 100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	0.00	0.00	50.00	100.00%
95. 100-41504-690 OFFICE EQUIPMENT -TX/TC	638.82	600.00	0.00	492.74	107.26	17.87%
96. 100-41504-820 TRAINING TX/TC	60.00	750.00	0.00	0.00	750.00	100.00%
97. 100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$22,040.53</b>	<b>\$97,969.00</b>	<b>\$23,982.69</b>	<b>\$2,149.50</b>	<b>\$71,836.81</b>	<b>73.32%</b>
<b>41505 TREASURER</b>						
98. 100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
99. 100-41505-130 SALARY TREASURER	1,569.28	5,100.00	1,569.28	0.00	3,530.72	69.22%
100. 100-41505-220 SS TREASURER	97.29	347.00	97.29	0.00	249.71	71.96%
101. 100-41505-225 MEDI TREASURER	22.74	81.00	22.74	0.00	58.26	71.92%
102. 100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
103. 100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
104. 100-41505-620 SUPPLIES TREASURER	47.29	100.00	0.00	0.00	100.00	100.00%
105. 100-41505-820 TRAINING TREASURER	0.00	250.00	0.00	0.00	250.00	100.00%
106. 100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$1,736.60</b>	<b>\$7,263.00</b>	<b>\$1,689.31</b>	<b>\$0.00</b>	<b>\$5,573.69</b>	<b>76.74%</b>
<b>41509 BUDGET ADMIN</b>						
107. 100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	0.00	350.00	100.00%
108. 100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
109. 100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
110. 100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
111. 100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$0.00</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>						

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112. 100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
113. 100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
114. 100-41510-620 SUPPLIES TTF	0.00	1.00	83.00	0.00	(82.00)	(8,200.00)%
115. 100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
116. 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>\$0.00</b>	<b>\$3,003.00</b>	<b>\$83.00</b>	<b>\$0.00</b>	<b>\$2,920.00</b>	<b>97.23%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
117. 100-41531-320 LEGAL OPERATIONS SERVICES	5,221.29	15,000.00	7,417.30	5,359.65	2,223.05	14.82%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$5,221.29</b>	<b>\$15,000.00</b>	<b>\$7,417.30</b>	<b>\$5,359.65</b>	<b>\$2,223.05</b>	<b>14.82%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
118. 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>						
119. 100-41552-210 Health/Dental	0.00	297,296.00	0.00	0.00	297,296.00	100.00%
120. 100-41552-232 PERSONNEL ADMIN MAINTENANCE	299.35	2,000.00	0.00	0.00	2,000.00	100.00%
121. 100-41552-240 EMPLOYEE DISABILITY INSURANCE	2,209.09	10,680.00	1,584.35	0.00	9,095.65	85.16%
122. 100-41552-250 UNEMPLOYMENT PERS	(31.20)	3,067.00	4,105.21	0.00	(1,038.21)	(33.85)%
123. 100-41552-260 WORKERS COMP PERS	20,534.73	36,044.00	39,106.52	0.00	(3,062.52)	(8.49)%
124. 100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	65.00	1,000.00	125.92	0.00	874.08	87.40%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$23,076.97</b>	<b>\$350,087.00</b>	<b>\$44,922.00</b>	<b>\$0.00</b>	<b>\$305,165.00</b>	<b>87.16%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
125. 100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
126. 100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	500.00	(499.00)	(49,900.00)%
127. 100-41911-330 CONTRACTED PLANNING SERVICES	8,882.20	28,639.00	11,837.30	15,639.30	1,162.40	4.05%
128. 100-41911-331 PLBD CONTRACTED SERV.CLIENTS	75.14	600.00	32.70	367.30	200.00	33.33%
129. 100-41911-332 SRPC MEMBERSHIP DUES	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
130. 100-41911-333 GIS COST SHARE	400.00	400.00	400.00	0.00	0.00	0.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2019 - 4/30/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 4/30/2020	Encumbrances 1/1/2020 - 4/30/2020	Amount Remaining 1/1/2020 - 5/31/2020	Percent Remaining 1/1/2020 - 5/31/2020
131. 100-41911-550 PRINTING/ADVERTISING PLBD	0.00	1,500.00	0.00	500.00	1,000.00	66.66%
132. 100-41911-620 SUPPLIES PLANNING BD	0.00	450.00	176.78	223.22	50.00	11.11%
133. 100-41911-625 POSTAGE PLANNING BD	0.00	750.00	0.00	0.00	750.00	100.00%
134. 100-41911-690 EQUIPMENT PLBD	37.00	500.00	179.88	0.00	320.12	64.02%
135. 100-41911-820 TRAINING PLANNING BD	60.00	1,000.00	0.00	0.00	1,000.00	100.00%
136. 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>\$9,454.34</b>	<b>\$39,040.00</b>	<b>\$12,626.66</b>	<b>\$17,229.82</b>	<b>\$9,183.52</b>	<b>23.52%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
137. 100-41913-320 LEGAL ZONING BD	0.00	1.00	0.00	0.00	1.00	100.00%
138. 100-41913-330 CONTRACTED SERVICES ZBA	0.00	500.00	0.00	400.00	100.00	20.00%
139. 100-41913-550 PRINTING/ADVERTISING ZONING BD	0.00	1,000.00	0.00	500.00	500.00	50.00%
140. 100-41913-620 SUPPLIES ZONING BD	0.00	150.00	0.00	0.00	150.00	100.00%
141. 100-41913-625 POSTAGE ZONING BD	0.00	750.00	0.00	0.00	750.00	100.00%
142. 100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
143. 100-41913-820 TRAINING ZONING BD	60.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$60.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$1,850.00</b>	<b>67.27%</b>
<b>41940 COMMUNITY HALL</b>						
144. 100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	(136.00)	0.00	137.00	13,700.00%
145. 100-41940-410 ELECTRICITY COMMUNITY HALL	199.56	650.00	0.00	0.00	650.00	100.00%
146. 100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,739.05	1,925.00	1,100.95	0.00	824.05	42.80%
147. 100-41940-430 MAINT & REPAIR COMMUNITY HALL	106.17	2,680.00	215.08	0.00	2,464.92	91.97%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$2,044.78</b>	<b>\$5,256.00</b>	<b>\$1,180.03</b>	<b>\$0.00</b>	<b>\$4,075.97</b>	<b>77.54%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
148. 100-41941-330 CONTRACTED SERVICES PARADE BUILDING	4,701.29	20,039.00	315.60	0.00	19,723.40	98.42%
149. 100-41941-341 TELEPHONE- TOWN HALL DEPTS	2,241.89	5,880.00	2,360.74	0.00	3,519.26	59.85%
150. 100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,417.86	7,520.00	3,965.81	0.00	3,554.19	47.26%
151. 100-41941-411 HEAT/OIL TOWN HALL	1,774.70	4,259.00	2,650.58	0.00	1,608.42	37.76%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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152. 100-41941-430 MAINT & REPAIR PARADE BUILDINGS	1,382.89	3,500.00	0.00	0.00	3,500.00	100.00%
153. 100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
154. 100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
155. 100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
156. 100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
157. 100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
158. 100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
159. 100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
160. 100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$15,518.63</b>	<b>\$52,700.00</b>	<b>\$9,292.73</b>	<b>\$0.00</b>	<b>\$43,407.27</b>	<b>82.36%</b>
<b>41951 CEMETERIES</b>						
161. 100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
162. 100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>100.00%</b>
<b>41961 INSURANCE</b>						
163. 100-41961-520 GENERAL TOWN INSURANCE	0.00	56,400.00	0.00	0.00	56,400.00	100.00%
164. 100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$0.00</b>	<b>\$56,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,401.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
165. 100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
166. 100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIP	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
167. 100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	0.00	0.00	124.00	100.00%
168. 100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	0.00	0.00	29.00	100.00%
169. 100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>100.00%</b>
<b>42111 POLICE COMMISSION</b>						
170. 100-42111-111 SALARY POLICE COMM ADMIN	275.97	3,371.00	201.17	0.00	3,169.83	94.03%



# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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171. 100-42111-220 SS POLICE COMM	82.66	209.00	12.42	0.00	196.58	94.05%
172. 100-42111-225 MEDI POLICE COMM	19.33	49.00	2.90	0.00	46.10	94.08%
173. 100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
174. 100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
175. 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>\$377.96</b>	<b>\$6,130.00</b>	<b>\$216.49</b>	<b>\$2,400.00</b>	<b>\$3,513.51</b>	<b>57.31%</b>
<b>42112 POLICE DEPARTMENT</b>						
176. 100-42112-110 SALARY CHIEF OF POLICE	24,190.80	81,390.00	24,190.80	0.00	57,199.20	70.27%
177. 100-42112-111 SALARY F/T OFFICERS	80,392.19	303,570.00	93,249.06	0.00	210,320.94	69.28%
178. 100-42112-112 SALARY POLICE/ADMIN. ASST.	13,110.46	42,099.00	12,953.60	0.00	29,145.40	69.23%
179. 100-42112-113 SALARY P/T OFFICERS	20,418.99	31,875.00	18,598.56	0.00	13,276.44	41.65%
180. 100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	796.12	4,810.00	961.13	0.00	3,848.87	80.01%
181. 100-42112-140 O/T POLICE OFFICERS	2,822.79	28,000.00	17.58	0.00	27,982.42	99.93%
182. 100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
183. 100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
184. 100-42112-210 HEALTH/DENTAL POLICE	20,191.25	0.00	20,984.38	0.00	(20,984.38)	---
185. 100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	0.00	0.00	0.00	0.00	---
186. 100-42112-215 LIFE POLICE	142.36	547.00	147.12	0.00	399.88	73.10%
187. 100-42112-220 SS POLICE DEPT	2,079.31	5,031.00	1,944.74	0.00	3,086.26	61.34%
188. 100-42112-225 MEDI POLICE DEPT	2,005.84	7,008.00	2,130.97	0.00	4,877.03	69.59%
189. 100-42112-230 RETIRE POLICE DEPT	39,736.60	125,608.00	40,862.21	0.00	84,745.79	67.46%
190. 100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
191. 100-42112-320 LEGAL POLICE DEPT	0.00	12,500.00	0.00	13,000.00	(500.00)	(4.00)%
192. 100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
193. 100-42112-330 CONTRACTED SERVICES	1,959.25	9,600.00	1,102.97	3,834.64	4,662.39	48.56%
194. 100-42112-334 JANITORIAL SERVICES	0.00	7,556.00	0.00	0.00	7,556.00	100.00%
195. 100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
196. 100-42112-340 TELEPHONE POLICE DEPT	2,007.28	5,850.00	2,072.36	0.00	3,777.64	64.57%
197. 100-42112-341 INTERNET POLICE DEPT	171.69	660.00	253.44	63.36	343.20	52.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 4/30/2019	1/1/2020 - 12/31/2020	1/1/2020 - 4/30/2020	1/1/2020 - 4/30/2020	1/1/2020 - 5/31/2020	1/1/2020 - 5/31/2020
198. 100-42112-342 CELL PHONES & EQUIP POLICE DEPT	0.00	0.00	0.00	0.00	0.00	---
199. 100-42112-343 CRUISER MODEMS POLICE DEPT	800.24	2,400.00	633.35	210.28	1,556.37	64.84%
200. 100-42112-390 OTHER PROFESSIONAL SERVICE PD	371.60	1,500.00	100.00	0.00	1,400.00	93.33%
201. 100-42112-410 ELECTRICITY POLICE DEPT	985.54	3,150.00	886.64	0.00	2,263.36	71.85%
202. 100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,129.09	2,437.00	1,175.03	0.00	1,261.97	51.78%
203. 100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	110.00	9,000.00	406.50	291.90	8,301.60	92.24%
204. 100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
205. 100-42112-550 PRINTING POLICE DEPT	152.00	600.00	242.60	0.00	357.40	59.56%
206. 100-42112-560 DUES POLICE DEPT	420.00	1,000.00	595.00	0.00	405.00	40.50%
207. 100-42112-620 SUPPLIES POLICE DEPT	612.14	3,000.00	789.00	0.00	2,211.00	73.70%
208. 100-42112-625 POSTAGE POLICE DEPT	95.60	400.00	26.05	0.00	373.95	93.48%
209. 100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	468.88	2,000.00	60.38	0.00	1,939.62	96.98%
210. 100-42112-635 GAS POLICE DEPT	2,411.53	22,000.00	7,023.12	13,500.00	1,476.88	6.71%
211. 100-42112-660 VEHICLE REPAIR POLICE DEPT	4,026.37	9,000.00	4,004.66	1,409.47	3,585.87	39.84%
212. 100-42112-661 SRO CRUISER USE FOR CBNA	140.26	3,500.00	0.00	0.00	3,500.00	100.00%
213. 100-42112-670 BOOKS & PERIOD POLICE DEPT	447.80	800.00	260.85	0.00	539.15	67.39%
214. 100-42112-680 SUPPLIES/UNIFORMS PD	1,436.21	8,000.00	762.10	0.00	7,237.90	90.47%
215. 100-42112-690 OFFICE EQUIP SMALL ITEMS PD	275.00	7,000.00	2,357.60	0.00	4,642.40	66.32%
216. 100-42112-691 POLICE VEHICLE PURCHASE	1,204.00	43,000.00	0.00	0.00	43,000.00	100.00%
217. 100-42112-820 TRAINING & TRAVEL POLICE DEPT	508.68	4,000.00	600.00	0.00	3,400.00	85.00%
218. 100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
219. 100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$225,619.87</b>	<b>\$789,894.00</b>	<b>\$239,391.80</b>	<b>\$32,309.65</b>	<b>\$518,192.55</b>	<b>65.60%</b>
<b>42211 FIRE DEPARTMENT</b>						
220. 100-42211-110 FIRE CHIEF SALARY	20,771.25	10,000.00	22,156.00	0.00	(12,156.00)	(121.56)%
221. 100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
222. 100-42211-112 SALARY FIRE FF/EMT	33,830.43	194,648.00	34,963.22	0.00	159,684.78	82.03%
223. 100-42211-113 FIRE DEPT. PART TIME STATION WAGES	31,014.99	57,570.00	36,007.95	0.00	21,562.05	37.45%
224. 100-42211-140 OVERTIME SALARY FIRE DEPT	729.46	5,500.00	0.00	0.00	5,500.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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	1/1/2019 - 4/30/2019	1/1/2020 - 12/31/2020	1/1/2020 - 4/30/2020	1/1/2020 - 4/30/2020	1/1/2020 - 5/31/2020	1/1/2020 - 5/31/2020
225. 100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
226. 100-42211-191 FF CALLBACK SALARIES	3,797.00	30,000.00	2,767.50	0.00	27,232.50	90.77%
227. 100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
228. 100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
229. 100-42211-210 HEALTH/DENTAL FIRE DEPT	11,247.49	0.00	13,960.49	0.00	(13,960.49)	---
230. 100-42211-215 LIFE FIRE DEPT	53.18	288.00	50.85	0.00	237.15	82.34%
231. 100-42211-220 SS FIRE DEPT	2,158.35	6,670.00	2,404.13	0.00	4,265.87	63.95%
232. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
233. 100-42211-225 MEDI FIRE DEPT	1,272.71	4,462.00	1,352.76	0.00	3,109.24	69.68%
234. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
235. 100-42211-230 RETIRE FIRE DEPT	17,645.10	70,664.00	18,640.97	0.00	52,023.03	73.62%
236. 100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
237. 100-42211-330 CONTRACTED SERVICES	3,838.21	12,500.00	4,930.07	1,098.00	6,471.93	51.77%
238. 100-42211-331 COMM MGMT SERV FIRE	42,408.00	42,950.00	42,802.00	0.00	148.00	0.34%
239. 100-42211-340 TELEPHONE FIRE DEPT	1,433.76	2,808.00	1,752.93	0.00	1,055.07	37.57%
240. 100-42211-343 CELL PHONE & EQUIP FIRE DEPT	754.36	1,250.00	337.64	0.00	912.36	72.98%
241. 100-42211-410 ELECTRICITY FIRE DEPT	2,793.90	6,625.00	1,747.34	1,103.81	3,773.85	56.96%
242. 100-42211-411 HEATING OIL/PROPANE FIRE DEPT	4,159.01	5,930.00	3,183.71	0.00	2,746.29	46.31%
243. 100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,599.25	13,000.00	1,079.78	44.50	11,875.72	91.35%
244. 100-42211-431 MAINT EQUIPMENT FIRE DEPT	1,339.80	8,500.00	822.94	0.00	7,677.06	90.31%
245. 100-42211-560 DUES FIRE DEPT	120.00	1,300.00	120.00	0.00	1,180.00	90.76%
246. 100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	410.69	11,000.00	0.00	0.00	11,000.00	100.00%
247. 100-42211-611 SMALL ITEMS FIRE	7.58	0.00	0.00	150.99	(150.99)	---
248. 100-42211-612 EQUIPMENT EMS	0.00	3,000.00	1,605.78	0.00	1,394.22	46.47%
249. 100-42211-613 SMALL MEDICAL SUPPLIES FD	2,020.20	3,000.00	1,092.25	70.96	1,836.79	61.22%
250. 100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
251. 100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
252. 100-42211-616 REHAB SUPPLIES	0.00	700.00	0.00	0.00	700.00	100.00%
253. 100-42211-620 OFFICE SUPPLIES FIRE DEPT	342.32	2,600.00	66.41	0.00	2,533.59	97.44%
254. 100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---

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255. 100-42211-636 DIESEL FIRE DEPT	2,587.11	10,000.00	2,741.94	0.00	7,258.06	72.58%
256. 100-42211-640 BLDG CLEAN SUPP FIRE DEPT	466.19	600.00	94.25	3.86	501.89	83.64%
257. 100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
258. 100-42211-660 VEHICLE MAINT FIRE DEPT	8,057.35	19,000.00	4,247.05	2,144.67	12,608.28	66.35%
259. 100-42211-680 UNIFORMS FIRE DEPT	631.79	4,000.00	473.44	218.96	3,307.60	82.69%
260. 100-42211-681 GEAR FIRE DEPT	1,224.50	12,000.00	707.00	45.00	11,248.00	93.73%
261. 100-42211-690 OFFICE EQUIPMENT - FD	0.00	1,400.00	0.00	0.00	1,400.00	100.00%
262. 100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
263. 100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
264. 100-42211-820 TRAINING FIRE DEPT	48.00	4,250.00	1,690.00	0.00	2,560.00	60.23%
265. 100-42211-821 TRAINING EMS	1,495.00	5,500.00	0.00	0.00	5,500.00	100.00%
266. 100-42211-880 GRANTS FIRE DEPT	0.00	1.00	195,296.00	0.00	(195,295.00)	(19,529,500.00)%
267. 100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$198,256.98</b>	<b>\$564,819.00</b>	<b>\$397,094.40</b>	<b>\$4,880.75</b>	<b>\$162,843.85</b>	<b>28.83%</b>
<b>42217 MEDICAL SERVICES</b>						
268. 100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
269. 100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<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>						
270. 100-42401-111 SALARY BI ASSISTANT	0.00	0.00	0.00	0.00	0.00	---
271. 100-42401-112 SALARY CEO/BI	8,365.00	26,593.00	7,386.80	0.00	19,206.20	72.22%
272. 100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
273. 100-42401-210 HEALTH/DENTAL BUILDING DEPT	0.00	0.00	774.05	0.00	(774.05)	---
274. 100-42401-215 LIFE BUILDING DEPT	0.00	0.00	4.81	0.00	(4.81)	---
275. 100-42401-220 SS B/I	518.66	1,649.00	65.10	0.00	1,583.90	96.05%
276. 100-42401-225 MEDI B/I	121.29	386.00	106.13	0.00	279.87	72.50%
277. 100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,542.00	2,500.00	0.00	0.00	2,500.00	100.00%
278. 100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%

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279. 100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
280. 100-42401-620 SUPPLIES B/I	24.49	900.00	27.99	0.00	872.01	96.89%
281. 100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
282. 100-42401-635 FUEL BUILDING INSP	0.00	650.00	0.00	0.00	650.00	100.00%
283. 100-42401-660 VEHICLE MAINT. BI	818.95	700.00	0.00	0.00	700.00	100.00%
284. 100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
285. 100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	0.00	---
286. 100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
287. 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>\$11,390.39</b>	<b>\$34,156.00</b>	<b>\$8,364.88</b>	<b>\$0.00</b>	<b>\$25,791.12</b>	<b>75.50%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
288. 100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
289. 100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	157.41	720.00	42.26	0.00	677.74	94.13%
290. 100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
291. 100-42901-620 SUPPLIES E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
292. 100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
293. 100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
294. 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>\$157.41</b>	<b>\$2,922.00</b>	<b>\$42.26</b>	<b>\$0.00</b>	<b>\$2,879.74</b>	<b>98.55%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
295. 100-43111-110 PUBLIC WORKS FOREMAN SALARY	0.00	0.00	5,494.24	0.00	(5,494.24)	---
296. 100-43111-111 SALARY RD LABORER-GEN	17,448.91	41,671.00	0.00	0.00	41,671.00	100.00%
297. 100-43111-112 HWY LABORER II	11,476.92	39,846.00	6,483.96	0.00	33,362.04	83.72%
298. 100-43111-113 SALARY HIGHWAY CALL CREW	5,329.92	11,000.00	6,552.21	0.00	4,447.79	40.43%
299. 100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	47.96	0.00	16,752.04	99.71%
300. 100-43111-130 SALARY RD AGENT	1,990.00	6,467.00	1,535.92	0.00	4,931.08	76.24%
301. 100-43111-140 OT SALARY HIGHWAY DEPT	5,291.03	14,000.00	0.00	0.00	14,000.00	100.00%
302. 100-43111-210 HEALTH/DENTAL HWY LABORER	7,916.88	0.00	0.00	0.00	0.00	---

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303. 100-43111-215 LIFE HWY LABORER	26.56	87.00	2.90	0.00	84.10	96.66%
304. 100-43111-220 SS HIGHWAY DEPT	2,513.50	7,005.00	1,244.14	0.00	5,760.86	82.23%
305. 100-43111-225 MEDI HIGHWAY DEPT	587.85	1,638.00	290.97	0.00	1,347.03	82.23%
306. 100-43111-230 RETIRE HIGHWAY	3,893.89	10,769.00	533.66	0.00	10,235.34	95.04%
307. 100-43111-330 CONTRACTED SERVICES HWY	156.48	0.00	950.00	0.00	(950.00)	---
308. 100-43111-340 TELEPHONE HWY	92.68	300.00	423.32	0.00	(123.32)	(41.10)%
309. 100-43111-343 CELL PHONES & EQUIP -HWY	409.68	1,320.00	0.00	0.00	1,320.00	100.00%
310. 100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
311. 100-43111-410 ELECTRIC- HWY DEPT	899.50	800.00	547.04	0.00	252.96	31.62%
312. 100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
313. 100-43111-412 ELECTRIC-RECYCLING BUILDING	1,953.76	3,400.00	1,718.95	0.00	1,681.05	49.44%
314. 100-43111-413 HEAT/OIL RECYCLING BUILDING	1,699.91	3,237.00	1,024.87	0.00	2,212.13	68.33%
315. 100-43111-610 SUPPLIES GEN HIGHWAY	303.34	4,600.00	0.00	14.99	4,585.01	99.67%
316. 100-43111-630 MAINT & REPAIRS TRUCK	5,882.99	12,500.00	673.93	0.00	11,826.07	94.60%
317. 100-43111-635 FUEL HWY	9,071.41	11,000.00	3,960.04	0.00	7,039.96	63.99%
318. 100-43111-661 EQUIP MAINT HWY	38.24	1.00	0.00	0.00	1.00	100.00%
319. 100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
320. 100-43111-820 TRAINING & CONF HWY	150.00	250.00	0.00	0.00	250.00	100.00%
321. 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>\$77,133.45</b>	<b>\$189,793.00</b>	<b>\$31,484.11</b>	<b>\$14.99</b>	<b>\$158,293.90</b>	<b>83.40%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
322. 100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	176.00	0.00	67,729.00	99.74%
323. 100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
324. 100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,409.00	0.00	0.00	102,409.00	100.00%
325. 100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$0.00</b>	<b>\$220,314.00</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$220,138.00</b>	<b>99.92%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
326. 100-43122-390 CONTRACTED SERVICES HWY	330.00	39,000.00	1,445.00	0.00	37,555.00	96.29%

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327. 100-43122-680 GRAVEL HWY	675.00	7,500.00	0.00	0.00	7,500.00	100.00%
328. 100-43122-681 ASPHALT HWY	655.60	1,000.00	610.08	0.00	389.92	38.99%
329. 100-43122-682 CULVERT HWY	365.92	2,000.00	0.00	0.00	2,000.00	100.00%
330. 100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
331. 100-43122-810 EQUIPMENT RENTAL HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
332. 100-43122-811 TREE WORK ROADS - REBUILD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
333. 100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$2,026.52</b>	<b>\$71,000.00</b>	<b>\$2,055.08</b>	<b>\$0.00</b>	<b>\$68,944.92</b>	<b>97.10%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
334. 100-43125-390 SNOW & ICE CONT SERVICES	31,467.50	110,000.00	27,770.00	47,550.00	34,680.00	31.52%
335. 100-43125-680 SNOW & ICE SAND	20,640.09	23,000.00	6,626.52	0.00	16,373.48	71.18%
336. 100-43125-681 SNOW & ICE SALT	19,712.37	25,000.00	15,018.76	0.00	9,981.24	39.92%
337. 100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
338. 100-43125-812 SNOW & ICE EQUIP MAINT	1,355.66	6,000.00	506.95	0.00	5,493.05	91.55%
339. 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>\$73,175.62</b>	<b>\$167,000.00</b>	<b>\$49,922.23</b>	<b>\$47,550.00</b>	<b>\$69,527.77</b>	<b>41.63%</b>
<b>43163 STREET LIGHTING</b>						
340. 100-43163-410 ELEC STREET LIGHTING	0.00	1.00	664.45	0.00	(663.45)	(66,345.00)%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$664.45</b>	<b>\$0.00</b>	<b>\$(663.45)</b>	<b>(66,345.00)%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
341. 100-43211-110 SALARY SANITATION P/T	11,235.53	47,874.00	12,152.94	0.00	35,721.06	74.61%
342. 100-43211-111 SALARY FOREMAN TRANSFER STATION	0.00	0.00	120.00	0.00	(120.00)	---
343. 100-43211-210 HEALTH/DENTAL SANITATION	0.00	0.00	0.00	0.00	0.00	---
344. 100-43211-215 LIFE SANITATION	0.00	0.00	0.00	0.00	0.00	---
345. 100-43211-220 SS SANITATION	696.58	2,968.00	760.93	0.00	2,207.07	74.36%
346. 100-43211-225 MEDI SANITATION	162.90	694.00	177.95	0.00	516.05	74.35%
347. 100-43211-230 RETIRE TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	---

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	1/1/2019 - 4/30/2019	1/1/2020 - 12/31/2020	1/1/2020 - 4/30/2020	1/1/2020 - 4/30/2020	1/1/2020 - 5/31/2020	1/1/2020 - 5/31/2020
348. 100-43211-340 TELEPHONE SANITATION	92.68	300.00	0.00	0.00	300.00	100.00%
349. 100-43211-343 CELL PHONES & EQUIP SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
350. 100-43211-410 ELECTRICITY SANITATION	3,389.92	6,340.00	1,395.36	0.00	4,944.64	77.99%
351. 100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
352. 100-43211-430 EQUIP MAINT & REPAIR SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
353. 100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
354. 100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
355. 100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
356. 100-43211-490 EXTERMINATION SANITATION	136.00	720.00	427.00	0.00	293.00	40.69%
357. 100-43211-491 RECYCLING SAN.(PAPER)	1,500.00	200.00	0.00	0.00	200.00	100.00%
358. 100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
359. 100-43211-493 HAZARDOUS WASTE SANITATION	2,411.49	6,000.00	1,438.50	0.00	4,561.50	76.02%
360. 100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
361. 100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	0.00	---
362. 100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	669.53	492.53	1,937.94	62.51%
363. 100-43211-560 DUES/SUBSCRIPTIONS SANITATION	35.70	350.00	0.00	0.00	350.00	100.00%
364. 100-43211-610 SUPPLIES GEN SANITATION	164.76	500.00	0.00	0.00	500.00	100.00%
365. 100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
366. 100-43211-630 BLDG MAINT & REPAIR SANITATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
367. 100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	1,350.00	0.00	0.00	1,350.00	100.00%
368. 100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	75.00	0.00	225.00	75.00%
369. 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>\$19,825.56</b>	<b>\$72,577.00</b>	<b>\$17,217.21</b>	<b>\$492.53</b>	<b>\$54,867.26</b>	<b>75.59%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
370. 100-43243-380 DEMO/FURNITURE DISPOSAL	2,500.00	25,000.00	1,000.00	0.00	24,000.00	96.00%
371. 100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVA	0.00	25,000.00	8,500.00	8,000.00	8,500.00	34.00%
372. 100-43243-390 TIPPING - SANITATION	32,510.49	45,000.00	23,083.86	0.00	21,916.14	48.70%
373. 100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%



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<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$35,010.49</b>	<b>\$96,100.00</b>	<b>\$32,583.86</b>	<b>\$8,000.00</b>	<b>\$55,516.14</b>	<b>57.76%</b>
<b>44111 HEALTH DEPARTMENT</b>						
374. 100-44111-110 SALARY HEALTH OFFICER	0.00	6,648.00	0.00	0.00	6,648.00	100.00%
375. 100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
376. 100-44111-220 SS HEALTH	0.00	412.00	0.00	0.00	412.00	100.00%
377. 100-44111-225 MEDI HEALTH	0.00	96.00	0.00	0.00	96.00	100.00%
378. 100-44111-343 CELL PHONE & EQUIP HEALTH	0.00	0.00	0.00	0.00	0.00	---
379. 100-44111-391 ENVIRONMENTAL EM HEALTH	0.00	1,200.00	15.00	0.00	1,185.00	98.75%
380. 100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	15.00	0.00	(14.00)	(1,400.00)%
381. 100-44111-560 DUES HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
382. 100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
383. 100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
384. 100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
385. 100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
386. 100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$0.00</b>	<b>\$8,388.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$8,358.00</b>	<b>99.64%</b>
<b>44141 ANIMAL CONTROL</b>						
387. 100-44141-111 SALARY ANIMAL CONTROL OFFICER	1,326.64	10,343.00	1,236.48	0.00	9,106.52	88.04%
388. 100-44141-220 SS ANIMAL CONTROL	82.25	641.00	76.66	0.00	564.34	88.04%
389. 100-44141-225 MEDI ANIMAL CONTROL	19.23	150.00	17.93	0.00	132.07	88.04%
390. 100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
391. 100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	163.13	431.00	211.66	0.00	219.34	50.89%
392. 100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
393. 100-44141-390 S.P.C.A. ANIMAL CONTROL	40.00	500.00	0.00	0.00	500.00	100.00%
394. 100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
395. 100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
396. 100-44141-620 SUPPLIES ACO	0.00	200.00	0.00	0.00	200.00	100.00%
397. 100-44141-635 GASOLINE ANIMAL CONTROL	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 1/1/2019 - 4/30/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 4/30/2020	Encumbrances 1/1/2020 - 4/30/2020	Amount Remaining 1/1/2020 - 5/31/2020	Percent Remaining 1/1/2020 - 5/31/2020
398. 100-44141-660 VEHICLE & MAINT A/C	1,320.00	1,000.00	12.08	0.00	987.92	98.79%
399. 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>\$2,951.25</b>	<b>\$14,356.00</b>	<b>\$1,554.81</b>	<b>\$0.00</b>	<b>\$12,801.19</b>	<b>89.16%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
400. 100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
401. 100-44151-841 CORNERSTONE VNA	0.00	3,308.00	0.00	0.00	3,308.00	100.00%
402. 100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
403. 100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,772.00	0.00	0.00	1,772.00	100.00%
404. 100-44151-845 ROCKINGHAM CTY CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
405. 100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
406. 100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
407. 100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
408. 100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
409. 100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
410. 100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	100.00	0.00	0.00	100.00	100.00%
411. 100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
412. 100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
413. 100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
414. 100-44151-856 CHILD ADVOCACY CENTER OF ROCKINGHA	0.00	0.00	0.00	0.00	0.00	---
415. 100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$0.00</b>	<b>\$30,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,293.00</b>	<b>100.00%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
416. 100-44411-111 SALARY WELFARE DIRECTOR	3,871.82	13,897.00	775.00	0.00	13,122.00	94.42%
417. 100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
418. 100-44411-220 SS WELFARE	240.04	861.00	48.05	0.00	812.95	94.41%
419. 100-44411-225 MEDI WELFARE	56.12	201.00	11.24	0.00	189.76	94.40%
420. 100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
421. 100-44411-343 CELL PHONE & EQUIP WELFARE	180.06	603.00	215.24	0.00	387.76	64.30%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 4/30/2019	1/1/2020 - 12/31/2020	1/1/2020 - 4/30/2020	1/1/2020 - 4/30/2020	1/1/2020 - 5/31/2020	1/1/2020 - 5/31/2020
422. 100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
423. 100-44411-620 OFFICE SUPPLIES - WELFARE	26.58	300.00	0.00	0.00	300.00	100.00%
424. 100-44411-625 POSTAGE WELFARE	0.00	100.00	0.00	0.00	100.00	100.00%
425. 100-44411-820 TRAINING & CONF WELFARE	15.00	100.00	0.00	0.00	100.00	100.00%
426. 100-44411-830 TRAVEL WELFARE	0.00	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$4,389.62</b>	<b>\$16,259.00</b>	<b>\$1,049.53</b>	<b>\$0.00</b>	<b>\$15,209.47</b>	<b>93.54%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
427. 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>						
428. 100-44452-410 WELFARE ELECTRICITY	63.17	1,500.00	0.00	0.00	1,500.00	100.00%
429. 100-44452-411 WELFARE HEAT & OIL	349.90	2,000.00	300.00	0.00	1,700.00	85.00%
430. 100-44452-440 WELFARE RENTAL	1,319.00	5,000.00	0.00	0.00	5,000.00	100.00%
431. 100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$1,732.07</b>	<b>\$9,500.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>96.84%</b>
<b>45201 PARKS &amp; RECREATION</b>						
432. 100-45201-120 SALARY REC BEACH LIFEGUARDS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
433. 100-45201-121 SALARY PT REC DIRECTOR	568.98	24,209.00	6,543.51	0.00	17,665.49	72.97%
434. 100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
435. 100-45201-124 LEAGUE COORDINATOR PT	332.34	5,428.00	0.00	0.00	5,428.00	100.00%
436. 100-45201-220 SS RECREATION	55.89	3,184.00	405.71	0.00	2,778.29	87.25%
437. 100-45201-225 MEDI RECREATION	13.07	744.00	94.88	0.00	649.12	87.24%
438. 100-45201-343 CELL PHONES & EQUIP RECREATION	176.55	606.00	169.40	0.00	436.60	72.04%
439. 100-45201-350 PRINTING /ADVERTISING RECREATION	110.89	400.00	0.00	0.00	400.00	100.00%
440. 100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	289.39	200.00	242.24	0.00	(42.24)	(21.12)%
441. 100-45201-413 SANITATION RECREATION	167.04	2,461.00	0.00	0.00	2,461.00	100.00%
442. 100-45201-560 DUES RECREATION	0.00	65.00	40.00	0.00	25.00	38.46%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2019 - 4/30/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 4/30/2020	Encumbrances 1/1/2020 - 4/30/2020	Amount Remaining 1/1/2020 - 5/31/2020	Percent Remaining 1/1/2020 - 5/31/2020
443. 100-45201-610 EQUIPMENT RECREATION	0.00	1,000.00	(366.72)	0.00	1,366.72	136.67%
444. 100-45201-620 SUPPLIES OFFICE RECREATION	77.43	400.00	0.00	0.00	400.00	100.00%
445. 100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00%
446. 100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
447. 100-45201-810 RECREATION PROGRAMS	801.57	2,000.00	208.73	0.00	1,791.27	89.56%
448. 100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
449. 100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$2,593.15</b>	<b>\$67,154.00</b>	<b>\$7,337.75</b>	<b>\$0.00</b>	<b>\$59,816.25</b>	<b>89.07%</b>
<b>45501 LIBRARIES</b>						
450. 100-45501-110 SALARY LIBRARY DIRECTOR	15,449.60	50,211.00	15,449.60	0.00	34,761.40	69.23%
451. 100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	11,730.29	50,810.00	11,019.59	0.00	39,790.41	78.31%
452. 100-45501-112 SALARY TECH LIBRARIAN	6,551.73	15,374.00	8,867.68	0.00	6,506.32	42.32%
453. 100-45501-113 LIBRARY STAFF SUBSTITUTE	953.39	900.00	0.00	0.00	900.00	100.00%
454. 100-45501-210 HEALTH/DENTAL LIBRARY	4,942.40	0.00	5,180.56	0.00	(5,180.56)	---
455. 100-45501-215 LIFE INS LIBRARY	13.28	44.00	11.60	0.00	32.40	73.63%
456. 100-45501-220 SS LIBRARY	2,037.92	7,240.00	2,077.39	0.00	5,162.61	71.30%
457. 100-45501-225 MEDI LIBRARY	476.57	1,668.00	485.85	0.00	1,182.15	70.87%
458. 100-45501-230 RETIRE LIBRARY	386.24	2,511.00	386.24	0.00	2,124.76	84.61%
459. 100-45501-320 LEGAL LIBRARY	25.00	76.00	0.00	0.00	76.00	100.00%
460. 100-45501-330 CONTRACTED SVCES LIBRARY	3,802.83	15,599.00	4,906.29	965.00	9,727.71	62.36%
461. 100-45501-340 TELEPHONE LIBRARY	682.85	2,340.00	800.38	0.00	1,539.62	65.79%
462. 100-45501-410 ELECTRICITY LIBRARIES	1,317.03	4,375.00	1,886.07	0.00	2,488.93	56.88%
463. 100-45501-411 HEATING OIL/PROPANE LIBRARIES	2,281.79	2,985.00	1,046.73	0.00	1,938.27	64.93%
464. 100-45501-430 BLDG MAINT LIBRARY	290.01	9,265.00	98.67	0.00	9,166.33	98.93%
465. 100-45501-560 DUES LIBRARY	125.00	340.00	170.00	0.00	170.00	50.00%
466. 100-45501-620 SUPPLIES LIBRARY	1,217.26	2,969.00	532.72	0.00	2,436.28	82.05%
467. 100-45501-621 TECH PROCESS LIBRARY	187.16	2,400.00	373.03	0.00	2,026.97	84.45%
468. 100-45501-625 POSTAGE LIBRARY	0.00	125.00	0.00	0.00	125.00	100.00%
469. 100-45501-630 SUPPLIES/JANITOR LIBRARY	73.41	936.00	283.75	0.00	652.25	69.68%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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470. 100-45501-670 BOOKS & PERIODICALS LIBRARY	7,224.57	24,573.00	6,462.54	14,624.08	3,486.38	14.18%
471. 100-45501-690 OFFICE EQUIPMENT LIBRARY	629.93	7,805.00	425.48	0.00	7,379.52	94.54%
472. 100-45501-820 TRAINING & CONF LIBRARY	0.00	760.00	0.00	0.00	760.00	100.00%
473. 100-45501-825 PROGRAMS LIBRARY	71.25	2,125.00	146.25	35.53	1,943.22	91.44%
474. 100-45501-830 TRAVEL LIBRARY	0.00	800.00	29.33	0.00	770.67	96.33%
475. 100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
476. 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>\$60,469.51</b>	<b>\$206,233.00</b>	<b>\$60,639.75</b>	<b>\$15,624.61</b>	<b>\$129,968.64</b>	<b>63.02%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
477. 100-45831-610 MEMORIAL DAY DONATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
478. 100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
479. 100-45890-190 PD WAGE GRANT PROGRAMS	257.28	10,099.00	396.68	0.00	9,702.32	96.07%
480. 100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
481. 100-45890-225 WAGE GRANT -MEDI	3.79	147.00	5.70	0.00	141.30	96.12%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$261.07</b>	<b>\$10,246.00</b>	<b>\$402.38</b>	<b>\$0.00</b>	<b>\$9,843.62</b>	<b>96.07%</b>
<b>45899 DONATIONS</b>						
482. 100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00%
483. 100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
484. 100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>						
485. 100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
486. 100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
487. 100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00%
488. 100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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	1/1/2019 - 4/30/2019	1/1/2020 - 12/31/2020	1/1/2020 - 4/30/2020	1/1/2020 - 4/30/2020	1/1/2020 - 5/31/2020	1/1/2020 - 5/31/2020
489. 100-46111-550 PRINTING/EDUCATION CC	0.00	100.00	31.49	0.00	68.51	68.51%
490. 100-46111-560 DUES CONSERVATION	325.00	625.00	0.00	0.00	625.00	100.00%
491. 100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00%
492. 100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
493. 100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%
494. 100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
495. 100-46111-820 TRAINING & CONF CONSERVATION	65.00	150.00	0.00	0.00	150.00	100.00%
496. 100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$390.00</b>	<b>\$3,552.00</b>	<b>\$31.49</b>	<b>\$0.00</b>	<b>\$3,520.51</b>	<b>99.11%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
497. 100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
498. 100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
499. 100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
500. 100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
501. 100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
502. 100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
503. 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>\$0.00</b>	<b>\$604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>100.00%</b>
<b>47231 INTEREST ON T.A.N.</b>						
504. 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>49010 CAP OUT - LAND &amp; IMPROVEMENTS</b>						
505. 100-49010-730 CAP OUT - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 49010 CAP OUT - LAND &amp; IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<b>49020 CAP OUT MACH,VEHICLES&amp;EQUIP</b>						
506. 100-49020-740 CAP OUTLAY MACHINERY/EQUIPMENT	20,297.79	0.00	20,297.79	0.00	469,106.21	95.85%
507. 100-49020-750 CAP OUTLAY-HIGHWAY VEHICLES	0.00	0.00	0.00	0.00	0.00	---

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508. 100-49020-760 CAP OUTLAY-FIRE DEPT VEHICLES	0.00	0.00	0.00	0.00	0.00	---
509. 100-49020-770 CAP OUTLAY-POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 49020 CAP OUT MACH,VEHICLES&amp;EQUIP</b>	<b>\$20,297.79</b>	<b>\$0.00</b>	<b>\$20,297.79</b>	<b>\$0.00</b>	<b>\$469,106.21</b>	<b>95.85%</b>
<b>49030 CAP OUT-BUILDINGS</b>						
510. 100-49030-720 CAP OUT-BUILDINGS	211.20	0.00	0.00	0.00	0.00	---
<b>TOTAL 49030 CAP OUT-BUILDINGS</b>	<b>\$211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>49090 CAPITAL OUTLAY OTHER</b>						
511. 100-49090-225 SPECIAL DUTY MEDICARE PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	---
512. 100-49090-729 2017 HYW BLOCK ADDITIONAL FUNDING	0.00	0.00	0.00	0.00	0.00	---
513. 100-49090-730 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	350,000.00	100.00%
514. 100-49090-731 CAP OUT NORTHWOOD LAKE MILFOIL	0.00	0.00	0.00	0.00	0.00	---
515. 100-49090-732 CAP OUT RED LIST BRIDGES	569.20	0.00	0.00	0.00	0.00	---
516. 100-49090-733 CAP OUT -AVITAR REVAL CONTRACT	0.00	0.00	0.00	0.00	0.00	---
517. 100-49090-734 CAP OUT- CARTOGRAPHICS MAP	0.00	0.00	0.00	0.00	0.00	---
518. 100-49090-740 CAPITAL OUTLAY REC DEPT AND BALL FIELD	0.00	0.00	0.00	0.00	0.00	---
519. 100-49090-750 CAP OUT - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 49090 CAPITAL OUTLAY OTHER</b>	<b>\$569.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>100.00%</b>
<b>49151 CAPITAL RESERVES</b>						
520. 100-49151-920 HIGHWAY VEHICLES / EQUIP CAP RESERVE	0.00	0.00	25,109.65	0.00	(6,609.65)	(35.72)%
521. 100-49151-925 HIGHWAY SAFETY EQUIP CAP RESERVE	0.00	0.00	0.00	0.00	0.00	---
522. 100-49151-930 FIRE/RESCUE VEHICLE CAP RESERVE FUND	0.00	0.00	0.00	0.00	0.00	---
523. 100-49151-940 SANITATION BLDG CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	---
524. 100-49151-950 TOWN HALL IMPROVEMENTS CAP RESERVE	0.00	0.00	0.00	0.00	0.00	---
525. 100-49151-960 RECREATION FACILITY CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00	---
526. 100-49151-970 PUBLIC SAFETY COMPLEX CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00	---
527. 100-49151-980 POLICE EQUIPMENT CAPITAL RESERVE	0.00	0.00	6,000.00	0.00	0.00	0.00%
528. 100-49151-990 LIBRARY CONSTRUCTION CAP RESERVE FUN	0.00	0.00	0.00	0.00	0.00	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 4/30/2019	1/1/2020 - 12/31/2020	1/1/2020 - 4/30/2020	1/1/2020 - 4/30/2020	1/1/2020 - 5/31/2020	1/1/2020 - 5/31/2020
529. 100-49151-995 RED LIST BRIDGES CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 49151 CAPITAL RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,109.65</b>	<b>\$0.00</b>	<b>\$(6,609.65)</b>	<b>(26.97)%</b>
<b>49161 EXPENDABLE TRUST FUNDS</b>						
530. 100-49161-930 EXPENDABLE TRUST CABLE	0.00	0.00	35,064.00	0.00	0.00	0.00%
531. 100-49161-931 EXPENDABLE TRUST TRANSFER STAT	0.00	0.00	43,240.90	0.00	0.10	0.00%
532. 100-49161-932 EXPENDABLE TRUST CEMETERY FUND	0.00	0.00	1,200.00	0.00	0.00	0.00%
533. 100-49161-933 EXPEND TRUST LAGOON	0.00	0.00	0.00	0.00	13,875.00	100.00%
534. 100-49161-934 EXPEND TRUST ASSESS	0.00	0.00	0.00	0.00	0.00	---
535. 100-49161-935 GRANT/GRANT MATCH EXP TRUST	0.00	0.00	0.00	0.00	0.00	---
536. 100-49161-936 AQUATIC INVASIVE SPECIES TREATMENT ET	0.00	0.00	12,000.00	0.00	0.00	0.00%
537. 100-49161-937 EMPLOYEE VESTED TIME EXP TRUST	0.00	0.00	15,000.00	0.00	0.00	0.00%
538. 100-49161-938 FACILITY COMM .EXP TRUST/ BOS	0.00	0.00	25,000.00	0.00	0.00	0.00%
539. 100-49161-939 NORTHWOODS 250TH ANN. EXPENDABLE TRUS	0.00	0.00	5,000.00	0.00	0.00	0.00%
540. 100-49161-940 AQUATIC SPECIES PREVENTION EXP. TR. FUN	0.00	0.00	7,001.00	0.00	0.00	0.00%
<b>TOTAL 49161 EXPENDABLE TRUST FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,505.90</b>	<b>\$0.00</b>	<b>\$13,875.10</b>	<b>8.81%</b>
<b>49310 DUE TO ROCKINGHAM COUNTY</b>						
541. 100-49310-990 ROCKINGHAM COUNTY TAX WARRANT EXPENS	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 49310 DUE TO ROCKINGHAM COUNTY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>49330 DUE TO SCHOOL DISTRICT EXPENSE</b>						
542. 100-49330-990 SCHOOL DISTRICT WARRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 49330 DUE TO SCHOOL DISTRICT EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>49340 DUE TO VILLAGE DISTRICTS EXPENSE</b>						
543. 100-49340-990 DUE TO VILLAGE DISTRICTS WARRANT EXPENS	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 49340 DUE TO VILLAGE DISTRICTS EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>GRAND TOTAL</b>	<b>\$965,400.85</b>	<b>\$3,681,392.00</b>	<b>\$1,301,053.09</b>	<b>\$189,540.14</b>	<b>\$3,212,083.77</b>	<b>68.30%</b>



# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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	1/1/2019 - 4/30/2019	1/1/2020 - 12/31/2020	1/1/2020 - 4/30/2020	1/1/2020 - 4/30/2020	1/1/2020 - 5/31/2020	1/1/2020 - 5/31/2020