

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 |
|--|---|--|--|---|--|---|
| 41301 SELECTMEN | | | | | | |
| 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% |
| TOTAL 41301 SELECTMEN | \$3,118.13 | \$9,735.00 | \$3,116.79 | \$0.00 | \$6,618.21 | 67.98% |
| 41302 TOWN ADMINISTRATOR | | | | | | |
| 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% |
| TOTAL 41302 TOWN ADMINISTRATOR | \$27,602.86 | \$86,840.00 | \$32,642.08 | \$0.00 | \$54,197.92 | 62.41% |
| 41303 MODERATOR | | | | | | |
| 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% |
| TOTAL 41303 MODERATOR | \$0.00 | \$839.00 | \$0.00 | \$0.00 | \$839.00 | 100.00% |
| 41309 EXECUTIVE OFFICE | | | | | | |
| 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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|---|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 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 |
| 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% |
| TOTAL 41309 EXECUTIVE OFFICE | \$60,665.27 | \$169,984.00 | \$74,386.72 | \$5,566.85 | \$90,030.43 | 52.96% |
| 41401 RESTORATION OF RECORDS | | | | | | |
| 42. 100-41401-390 RESTORATION OF RECORDS | 0.00 | 3,930.00 | 0.00 | 0.00 | 3,930.00 | 100.00% |
| TOTAL 41401 RESTORATION OF RECORDS | \$0.00 | \$3,930.00 | \$0.00 | \$0.00 | \$3,930.00 | 100.00% |
| 41402 VOTER REGISTRATION | | | | | | |
| 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)% |

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 |
| 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% |
| TOTAL 41402 VOTER REGISTRATION | \$731.69 | \$2,183.00 | \$3,078.03 | \$0.00 | \$(895.03) | (41.00)% |
| 41403 ELECTIONS | | | | | | |
| 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% |
| TOTAL 41403 ELECTIONS | \$3,172.68 | \$4,765.00 | \$2,532.73 | \$0.00 | \$2,232.27 | 46.84% |
| 41501 FINANCE ADMINISTRATION | | | | | | |
| 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% |
| TOTAL 41501 FINANCE ADMINISTRATION | \$38,007.72 | \$75,592.00 | \$30,417.55 | \$10,461.79 | \$34,712.66 | 45.92% |
| 41502 AUDIT SERVICES | | | | | | |
| 70. 100-41502-301 AUDIT SERVICES | 0.00 | 15,425.00 | 0.00 | 0.00 | 15,425.00 | 100.00% |
| TOTAL 41502 AUDIT SERVICES | \$0.00 | \$15,425.00 | \$0.00 | \$0.00 | \$15,425.00 | 100.00% |
| 41503 ASSESSING ADMIN | | | | | | |
| 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% |
| TOTAL 41503 ASSESSING ADMIN | \$16,110.25 | \$92,121.00 | \$8,213.65 | \$36,600.00 | \$47,307.35 | 51.35% |
| 41504 TAX COLLECTOR/TOWN CLERK | | | | | | |
| 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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|---|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 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 |
| 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% |
| TOTAL 41504 TAX COLLECTOR/TOWN CLERK | \$22,040.53 | \$97,969.00 | \$23,982.69 | \$2,149.50 | \$71,836.81 | 73.32% |
| 41505 TREASURER | | | | | | |
| 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% |
| TOTAL 41505 TREASURER | \$1,736.60 | \$7,263.00 | \$1,689.31 | \$0.00 | \$5,573.69 | 76.74% |
| 41509 BUDGET ADMIN | | | | | | |
| 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% |
| TOTAL 41509 BUDGET ADMIN | \$0.00 | \$1,060.00 | \$0.00 | \$0.00 | \$1,060.00 | 100.00% |
| 41510 TRUSTEES OF TRUST FUNDS | | | | | | |

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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 |
| 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% |
| TOTAL 41510 TRUSTEES OF TRUST FUNDS | \$0.00 | \$3,003.00 | \$83.00 | \$0.00 | \$2,920.00 | 97.23% |
| 41531 LEGAL OPERATIONS SERVICES | | | | | | |
| 117. 100-41531-320 LEGAL OPERATIONS SERVICES | 5,221.29 | 15,000.00 | 7,417.30 | 5,359.65 | 2,223.05 | 14.82% |
| TOTAL 41531 LEGAL OPERATIONS SERVICES | \$5,221.29 | \$15,000.00 | \$7,417.30 | \$5,359.65 | \$2,223.05 | 14.82% |
| 41533 CLAIMS JUDGEMENTS,SETTLEMENTS | | | | | | |
| 118. 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 | | | | | | |
| 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% |
| TOTAL 41552 PERSONNEL ADMINISTRATION | \$23,076.97 | \$350,087.00 | \$44,922.00 | \$0.00 | \$305,165.00 | 87.16% |
| 41911 PLANNING & DEVELOPMENT | | | | | | |
| 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% |
| TOTAL 41911 PLANNING & DEVELOPMENT | \$9,454.34 | \$39,040.00 | \$12,626.66 | \$17,229.82 | \$9,183.52 | 23.52% |
| 41913 ZONING BOARD OF ADJUSTMENT | | | | | | |
| 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% |
| TOTAL 41913 ZONING BOARD OF ADJUSTMENT | \$60.00 | \$2,750.00 | \$0.00 | \$900.00 | \$1,850.00 | 67.27% |
| 41940 COMMUNITY HALL | | | | | | |
| 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% |
| TOTAL 41940 COMMUNITY HALL | \$2,044.78 | \$5,256.00 | \$1,180.03 | \$0.00 | \$4,075.97 | 77.54% |
| 41941 TOWN PARADE BUILDINGS | | | | | | |
| 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

| 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 |
|--|---|--|--|---|--|---|
| 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 | --- |
| TOTAL 41941 TOWN PARADE BUILDINGS | \$15,518.63 | \$52,700.00 | \$9,292.73 | \$0.00 | \$43,407.27 | 82.36% |
| 41951 CEMETERIES | | | | | | |
| 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% |
| TOTAL 41951 CEMETERIES | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | 100.00% |
| 41961 INSURANCE | | | | | | |
| 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% |
| TOTAL 41961 INSURANCE | \$0.00 | \$56,401.00 | \$0.00 | \$0.00 | \$56,401.00 | 100.00% |
| 41974 FACILITY/HIGHWAY COMMITTEE | | | | | | |
| 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% |
| TOTAL 41974 FACILITY/HIGHWAY COMMITTEE | \$0.00 | \$2,253.00 | \$0.00 | \$0.00 | \$2,253.00 | 100.00% |
| 42111 POLICE COMMISSION | | | | | | |
| 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

| 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 |
| 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% |
| TOTAL 42111 POLICE COMMISSION | \$377.96 | \$6,130.00 | \$216.49 | \$2,400.00 | \$3,513.51 | 57.31% |
| 42112 POLICE DEPARTMENT | | | | | | |
| 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 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 |
|---|---|--|--|---|--|---|
| 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 | --- |
| TOTAL 42112 POLICE DEPARTMENT | \$225,619.87 | \$789,894.00 | \$239,391.80 | \$32,309.65 | \$518,192.55 | 65.60% |
| 42211 FIRE DEPARTMENT | | | | | | |
| 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

| 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 |
| 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 | --- |

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 |
|---|---|--|--|---|--|---|
| 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 | --- |
| TOTAL 42211 FIRE DEPARTMENT | \$198,256.98 | \$564,819.00 | \$397,094.40 | \$4,880.75 | \$162,843.85 | 28.83% |
| 42217 MEDICAL SERVICES | | | | | | |
| 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% |
| TOTAL 42217 MEDICAL SERVICES | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| 42401 BUILDING/CODE ENFORCEMENT | | | | | | |
| 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% |

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 |
|---|---|--|--|---|--|---|
| 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% |
| TOTAL 42401 BUILDING/CODE ENFORCEMENT | \$11,390.39 | \$34,156.00 | \$8,364.88 | \$0.00 | \$25,791.12 | 75.50% |
| 42901 EMERGENCY MANAGEMENT | | | | | | |
| 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% |
| TOTAL 42901 EMERGENCY MANAGEMENT | \$157.41 | \$2,922.00 | \$42.26 | \$0.00 | \$2,879.74 | 98.55% |
| 43111 HIGHWAY ADMINISTRATION | | | | | | |
| 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 | --- |

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 |
| 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% |
| TOTAL 43111 HIGHWAY ADMINISTRATION | \$77,133.45 | \$189,793.00 | \$31,484.11 | \$14.99 | \$158,293.90 | 83.40% |
| 43121 PAVING & RECONSTRUCTION | | | | | | |
| 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% |
| TOTAL 43121 PAVING & RECONSTRUCTION | \$0.00 | \$220,314.00 | \$176.00 | \$0.00 | \$220,138.00 | 99.92% |
| 43122 HWY CLEANING & MAINTENANCE | | | | | | |
| 326. 100-43122-390 CONTRACTED SERVICES HWY | 330.00 | 39,000.00 | 1,445.00 | 0.00 | 37,555.00 | 96.29% |

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 |
| 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% |
| TOTAL 43122 HWY CLEANING & MAINTENANCE | \$2,026.52 | \$71,000.00 | \$2,055.08 | \$0.00 | \$68,944.92 | 97.10% |
| 43125 SNOW & ICE CONTROL | | | | | | |
| 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% |
| TOTAL 43125 SNOW & ICE CONTROL | \$73,175.62 | \$167,000.00 | \$49,922.23 | \$47,550.00 | \$69,527.77 | 41.63% |
| 43163 STREET LIGHTING | | | | | | |
| 340. 100-43163-410 ELEC STREET LIGHTING | 0.00 | 1.00 | 664.45 | 0.00 | (663.45) | (66,345.00)% |
| TOTAL 43163 STREET LIGHTING | \$0.00 | \$1.00 | \$664.45 | \$0.00 | \$(663.45) | (66,345.00)% |
| 43211 SANITATION ADMINISTRATION | | | | | | |
| 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 | --- |

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 |
|---|---|--|--|---|--|---|
| 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% |
| TOTAL 43211 SANITATION ADMINISTRATION | \$19,825.56 | \$72,577.00 | \$17,217.21 | \$492.53 | \$54,867.26 | 75.59% |
| 43243 SOLID WASTE DISPOSAL | | | | | | |
| 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% |

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 |
|--|---|--|--|---|--|---|
| TOTAL 43243 SOLID WASTE DISPOSAL | \$35,010.49 | \$96,100.00 | \$32,583.86 | \$8,000.00 | \$55,516.14 | 57.76% |
| 44111 HEALTH DEPARTMENT | | | | | | |
| 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% |
| TOTAL 44111 HEALTH DEPARTMENT | \$0.00 | \$8,388.00 | \$30.00 | \$0.00 | \$8,358.00 | 99.64% |
| 44141 ANIMAL CONTROL | | | | | | |
| 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% |
| TOTAL 44141 ANIMAL CONTROL | \$2,951.25 | \$14,356.00 | \$1,554.81 | \$0.00 | \$12,801.19 | 89.16% |
| 44151 COMMUNITY SUPPORT AGENCIES | | | | | | |
| 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% |
| TOTAL 44151 COMMUNITY SUPPORT AGENCIES | \$0.00 | \$30,293.00 | \$0.00 | \$0.00 | \$30,293.00 | 100.00% |
| 44411 WELFARE ADMINISTRATION | | | | | | |
| 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 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 |
|--|---|--|--|---|--|---|
| 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% |
| TOTAL 44411 WELFARE ADMINISTRATION | \$4,389.62 | \$16,259.00 | \$1,049.53 | \$0.00 | \$15,209.47 | 93.54% |
| 44451 MEDICAL PAYMENTS-WELFARE | | | | | | |
| 427. 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 | | | | | | |
| 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% |
| TOTAL 44452 WELFARE VENDORS PAYMENTS | \$1,732.07 | \$9,500.00 | \$300.00 | \$0.00 | \$9,200.00 | 96.84% |
| 45201 PARKS & RECREATION | | | | | | |
| 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% |
| TOTAL 45201 PARKS & RECREATION | \$2,593.15 | \$67,154.00 | \$7,337.75 | \$0.00 | \$59,816.25 | 89.07% |
| 45501 LIBRARIES | | | | | | |
| 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

| 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 |
|---|---|--|--|---|--|---|
| 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% |
| TOTAL 45501 LIBRARIES | \$60,469.51 | \$206,233.00 | \$60,639.75 | \$15,624.61 | \$129,968.64 | 63.02% |
| 45831 PATRIOTIC PURPOSES | | | | | | |
| 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% |
| TOTAL 45831 PATRIOTIC PURPOSES | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 100.00% |
| 45890 PD WAGE GRANT PROGRAMS | | | | | | |
| 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% |
| TOTAL 45890 PD WAGE GRANT PROGRAMS | \$261.07 | \$10,246.00 | \$402.38 | \$0.00 | \$9,843.62 | 96.07% |
| 45899 DONATIONS | | | | | | |
| 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% |
| TOTAL 45899 DONATIONS | \$0.00 | \$1,001.00 | \$0.00 | \$0.00 | \$1,001.00 | 100.00% |
| 46111 CONSERVATION | | | | | | |
| 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

| 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 |
| 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 | --- |
| TOTAL 46111 CONSERVATION | \$390.00 | \$3,552.00 | \$31.49 | \$0.00 | \$3,520.51 | 99.11% |
| 46510 ECONOMIC DEVELOPMENT | | | | | | |
| 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% |
| TOTAL 46510 ECONOMIC DEVELOPMENT | \$0.00 | \$604.00 | \$0.00 | \$0.00 | \$604.00 | 100.00% |
| 47231 INTEREST ON T.A.N. | | | | | | |
| 504. 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 | \$944,322.66 | \$3,681,392.00 | \$1,106,139.75 | \$189,540.14 | \$2,385,712.11 | 64.80% |