

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13181

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 10/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	7,148.37	0.00	1,351.63	15.90%
100-41301-220 SS-SELE	527.00	443.22	0.00	83.78	15.89%
100-41301-225 MEDI-SEL	124.00	103.65	0.00	20.35	16.41%
100-41301-560 DUES SELECTMEN	200.00	45.00	0.00	155.00	77.50%
100-41301-820 TRAIN-SEL	200.00	25.00	0.00	175.00	87.50%
100-41301-830 TRAVEL-SEL	1.00	195.00	0.00	(194.00)	(19,400.00)%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,552.00</b>	<b>\$7,960.24</b>	<b>\$0.00</b>	<b>\$1,591.76</b>	<b>16.66%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	70,157.00	59,325.24	0.00	10,831.76	15.43%
100-41302-210 HEALTH/DENTAL TA	8,986.00	3,306.71	0.00	5,679.29	63.20%
100-41302-215 LIFE TOWN ADMIN	44.00	18.26	0.00	25.74	58.50%
100-41302-220 SS TOWN ADMIN	4,349.00	3,678.21	0.00	670.79	15.42%
100-41302-225 MED TOWN ADMIN	1,017.00	860.30	0.00	156.70	15.40%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-41302-560 DUES TOWN ADMIN	595.00	380.00	0.00	215.00	36.13%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	870.00	15.00	(100.00)	(12.73)%
100-41302-830 TRAVEL TOWN ADMIN	395.00	914.11	0.00	(519.11)	(131.42)%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$86,328.00</b>	<b>\$69,352.83</b>	<b>\$15.00</b>	<b>\$16,960.17</b>	<b>19.64%</b>
<b>41303 MODERATOR</b>					
100-41303-130 SALARY MODERATOR	350.00	170.00	0.00	180.00	51.42%
100-41303-220 SS MODERATOR	22.00	10.54	0.00	11.46	52.09%
100-41303-225 MEDI MODERATOR	5.00	2.47	0.00	2.53	50.60%
<b>TOTAL 41303 MODERATOR</b>	<b>\$377.00</b>	<b>\$183.01</b>	<b>\$0.00</b>	<b>\$193.99</b>	<b>51.45%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 PT MUNICIPAL RECEPTIONIST	21,216.00	18,530.04	0.00	2,685.96	12.66%
100-41309-115 SALARY OFFICE ASSISTANT	18,415.00	15,514.80	0.00	2,900.20	15.74%
100-41309-190 BOARD SECRETARY	34,258.00	28,119.87	0.00	6,138.13	17.91%
100-41309-191 SALARY BOARD ADMINISTRATOR	19,941.00	16,381.28	0.00	3,559.72	17.85%
100-41309-192 PT CABLE COORDINATOR	1.00	0.00	0.00	1.00	100.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	1,009.96	0.00	990.04	49.50%
100-41309-215 LIFE EXEC OFFICE	0.00	26.56	0.00	(26.56)	---
100-41309-220 SS EXEC OFFICE	5,827.00	4,523.48	0.00	1,303.52	22.37%
100-41309-225 MEDI EXEC OFFICE	1,363.00	1,057.84	0.00	305.16	22.38%
100-41309-230 RETIRE EXEC OFFICE	3,352.00	2,789.35	0.00	562.65	16.78%
100-41309-330 CONTRACTED SERVICES EXEC	23,000.00	31,195.06	2,025.10	(10,220.16)	(44.43)%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	492.00	0.00	0.00	492.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	8,000.00	4,066.07	0.00	3,933.93	49.17%
100-41309-560 DUES EXEC OFFICE	3,500.00	3,307.11	0.00	192.89	5.51%
100-41309-620 SUPPLIES EXEC OFFICE	4,000.00	2,229.29	265.49	1,505.22	37.63%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	5,501.91	0.00	(1,501.91)	(37.54)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	82.55	0.00	117.45	58.72%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	351.35	0.00	(201.35)	(134.23)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	448.80	0.00	551.20	55.12%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$151,566.00</b>	<b>\$135,175.32</b>	<b>\$2,290.59</b>	<b>\$14,100.09</b>	<b>9.30%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	4,895.00	(4,894.00)	(489,400.00)%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$4,895.00</b>	<b>\$(4,894.00)</b>	<b>(489,400.00)%</b>
<b>41402 VOTER REGISTRATION</b>					
100-41402-130 SALARY SUPERVISORS	500.00	401.75	0.00	98.25	19.65%
100-41402-131 SLRY SPRVSR CLERK	1,000.00	243.75	0.00	756.25	75.62%
100-41402-220 SS VOTERS	93.00	40.02	0.00	52.98	56.96%
100-41402-225 MEDI VOTERS	22.00	6.18	0.00	15.82	71.90%
100-41402-330 CONTRACTED SERVICES	50.00	200.00	0.00	(150.00)	(300.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	250.00	63.40	0.00	186.60	74.64%
100-41402-620 SUPPLIES VOTERS	50.00	35.68	0.00	14.32	28.64%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$2,015.00</b>	<b>\$990.78</b>	<b>\$0.00</b>	<b>\$1,024.22</b>	<b>50.82%</b>
<b>41403 ELECTIONS</b>					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	424.00	0.00	776.00	64.66%
100-41403-220 SS ELECTION	75.00	24.82	0.00	50.18	66.90%
100-41403-225 MEDI ELECTION	18.00	5.81	0.00	12.19	67.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,000.00	2,019.80	0.00	(19.80)	(0.99)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,293.00</b>	<b>\$2,474.43</b>	<b>\$0.00</b>	<b>\$818.57</b>	<b>24.85%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,149.00	36,346.24	0.00	5,802.76	13.76%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	19,897.00	15,373.82	0.00	4,523.18	22.73%
100-41501-215 LIFE F.A.	44.00	36.52	0.00	7.48	17.00%
100-41501-220 SS F.A.	2,614.00	2,027.95	0.00	586.05	22.41%
100-41501-225 MEDI F.A.	611.00	474.33	0.00	136.67	22.36%
100-41501-230 RETIRE F.A.	4,149.00	3,513.86	0.00	635.14	15.30%
100-41501-330 CONTRACTED SERVICES FA	4,955.00	5,199.77	0.00	(244.77)	(4.93)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	1,200.00	830.30	0.00	369.70	30.80%
100-41501-621 SOFTWARE FINANCE	200.00	50.00	0.00	150.00	75.00%
100-41501-625 POSTAGE F.A.	650.00	389.53	0.00	260.47	40.07%
100-41501-690 FINANCE EQUIPMENT	500.00	524.91	0.00	(24.91)	(4.98)%

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100-41501-820 TRAINING/SEMINARS F.A.	50.00	0.00	55.00	(5.00)	(10.00)%
100-41501-830 TRAVEL F.A.	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$77,094.00</b>	<b>\$64,792.23</b>	<b>\$55.00</b>	<b>\$12,246.77</b>	<b>15.88%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	12,425.67	0.00	974.33	7.27%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$12,425.67</b>	<b>\$0.00</b>	<b>\$974.33</b>	<b>7.27%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	35,000.00	3,500.00	3,500.00	8.33%
100-41503-390 REGISTRY OF DEEDS ASSESSING	250.00	403.09	585.74	(738.83)	(295.53)%
100-41503-391 TAX MAPPING	2,500.00	2,500.00	0.00	0.00	0.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	7.04	0.00	42.96	85.92%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$44,920.00</b>	<b>\$37,930.13</b>	<b>\$4,085.74</b>	<b>\$2,904.13</b>	<b>6.46%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,140.00	16,270.66	0.00	3,869.34	19.21%
100-41504-130 SALARY TX/TC	47,642.00	40,312.58	0.00	7,329.42	15.38%
100-41504-210 HEALTH/DENTAL TX/TC	9,185.00	6,873.31	0.00	2,311.69	25.16%
100-41504-215 LIFE TX/TC	44.00	36.52	0.00	7.48	17.00%
100-41504-220 SS TX/TC	4,203.00	3,508.21	0.00	694.79	16.53%
100-41504-225 MEDI TX/TC	983.00	820.47	0.00	162.53	16.53%
100-41504-330 CURRENT USE TAX COLL	150.00	0.00	150.00	0.00	0.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	472.72	145.30	131.98	17.59%
100-41504-341 TELEPHONE TX/TC	780.00	0.00	0.00	780.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	11,500.00	11,494.30	80.52	(74.82)	(0.65)%
100-41504-550 PRINTING TX/TC	1,500.00	910.81	516.00	73.19	4.87%
100-41504-560 DUES TX/TC	120.00	115.00	0.00	5.00	4.16%
100-41504-620 SUPPLIES TX/TC	570.00	444.80	52.18	73.02	12.81%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	5,000.00	3,846.11	0.00	1,153.89	23.07%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,425.00	1,186.70	0.00	238.30	16.72%
100-41504-820 TRAINING TX/TC	600.00	632.00	0.00	(32.00)	(5.33)%
100-41504-830 TRAVEL TX/TC COLL	175.00	80.00	0.00	95.00	54.28%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$104,770.00</b>	<b>\$87,004.19</b>	<b>\$944.00</b>	<b>\$16,821.81</b>	<b>16.05%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	282.44	0.00	217.56	43.51%
100-41505-130 SALARY TREASURER	5,000.00	4,404.77	0.00	595.23	11.90%
100-41505-220 SS TREASURER	605.00	290.67	0.00	314.33	51.95%

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100-41505-225 MEDI TREASURER	142.00	68.00	0.00	74.00	52.11%
100-41505-331 BANK FEES	650.00	433.65	0.00	216.35	33.28%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	100.00	51.21	0.00	48.79	48.79%
100-41505-820 TRAINING TREASURER	200.00	0.00	55.00	145.00	72.50%
100-41505-830 TRAVEL TREASURER	350.00	0.00	41.00	309.00	88.28%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,572.00</b>	<b>\$5,530.74</b>	<b>\$96.00</b>	<b>\$1,945.26</b>	<b>25.69%</b>
<b>41509 BUDGET ADMIN</b>					
100-41509-550 PRINTING BUDGET	250.00	105.00	40.00	105.00	42.00%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	45.87	95.87	58.26	29.13%
100-41509-625 POSTAGE BUDGET	150.00	72.88	0.00	77.12	51.41%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$675.00</b>	<b>\$223.75</b>	<b>\$135.87</b>	<b>\$315.38</b>	<b>46.72%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	0.00	0.00	0.00%
100-41510-620 SUPPLIES TTF	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,101.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>32.27%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	8,920.27	678.02	5,401.71	36.01%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$8,920.27</b>	<b>\$678.02</b>	<b>\$5,401.71</b>	<b>36.01%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,500.00	556.75	0.00	1,943.25	77.73%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	6,634.38	0.00	2,065.62	23.74%
100-41552-250 UNEMPLOYMENT PERS	10,772.00	10,427.58	0.00	344.42	3.19%
100-41552-260 WORKERS COMP PERS	30,052.00	11,822.28	0.00	18,229.72	60.66%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	614.33	0.00	385.67	38.56%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$53,024.00</b>	<b>\$30,055.32</b>	<b>\$0.00</b>	<b>\$22,968.68</b>	<b>43.31%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	25,160.00	16,558.79	0.00	8,601.21	34.18%
100-41911-220 SS PLBD PLANNER	1,560.00	1,008.28	0.00	551.72	35.36%

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100-41911-225 MEDI PLBD PLANNER	365.00	235.83	0.00	129.17	35.38%
100-41911-320 LEGAL PLANNING BD	1.00	2,391.74	205.64	(2,596.38)	(259,638.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	400.00	0.00	0.00	400.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	74.76	149.40	175.84	43.96%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	4,815.72	0.00	0.28	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,350.00	357.15	616.25	376.60	27.89%
100-41911-620 SUPPLIES PLANNING BD	600.00	249.36	24.88	325.76	54.29%
100-41911-625 POSTAGE PLANNING BD	500.00	120.91	0.00	379.09	75.81%
100-41911-690 EQUIPMENT PLBD	450.00	124.00	229.99	96.01	21.33%
100-41911-820 TRAINING PLANNING BD	700.00	140.00	55.00	505.00	72.14%
100-41911-830 TRAVEL PLANNING BD	200.00	54.50	23.50	122.00	61.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$36,502.00</b>	<b>\$26,131.04</b>	<b>\$1,304.66</b>	<b>\$9,066.30</b>	<b>24.83%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	9,361.18	0.00	(9,360.18)	(936,018.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	37.38	250.16	212.46	42.49%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	304.40	281.90	113.70	16.24%
100-41913-620 SUPPLIES ZONING BD	200.00	31.63	32.78	135.59	67.79%
100-41913-625 POSTAGE ZONING BD	750.00	63.24	0.00	686.76	91.56%
100-41913-690 EQUIPMENT ZBA	149.00	50.00	59.99	39.01	26.18%
100-41913-820 TRAINING ZONING BD	300.00	90.20	55.00	154.80	51.60%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,600.00</b>	<b>\$9,938.03</b>	<b>\$679.83</b>	<b>\$(8,017.86)</b>	<b>(308.37)%</b>
<b>41940 COMMUNITY HALL</b>					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	600.00	379.36	0.00	220.64	36.77%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,282.00	1,570.96	0.00	(288.96)	(22.53)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	4,700.00	1,205.87	176.26	3,317.87	70.59%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$6,583.00</b>	<b>\$3,156.19</b>	<b>\$176.26</b>	<b>\$3,250.55</b>	<b>49.37%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	9,834.23	840.00	545.77	4.86%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	5,133.13	0.00	1,826.87	26.24%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	5,523.05	0.00	476.95	7.94%
100-41941-411 HEAT/OIL TOWN HALL	5,661.00	4,780.98	0.00	880.02	15.54%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	5,415.23	240.73	1,344.04	19.20%
100-41941-440 DEEDED PROPERTY EXPENSES	15,000.00	0.00	0.00	15,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	2,100.00	384.00	0.00	1,716.00	81.71%
100-41941-491 H L DAM MAINT	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	1,000.00	91.68	0.00	908.32	90.83%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	8,277.98	0.00	1,722.02	17.22%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13181

Account Number / Description	Adopted Budget 1/1/2013 - 12/31/2013	Reported Period 1/1/2013 - 10/31/2013	Encumbrances 1/1/2013 - 12/31/2013	Amount Remaining 1/1/2013 - 12/31/2013	Percent Remaining 1/1/2013 - 12/31/2013
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$65,691.00</b>	<b>\$39,440.28</b>	<b>\$1,080.73</b>	<b>\$25,169.99</b>	<b>38.31%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	5,800.00	2,461.00	789.00	2,550.00	43.96%
100-41951-610 SUPPLIES CEMETERIES	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$6,000.00</b>	<b>\$2,461.00</b>	<b>\$789.00</b>	<b>\$2,750.00</b>	<b>45.83%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	39,113.00	0.00	(2,049.00)	(5.52)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	1,000.00	0.00	0.00	0.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$38,064.00</b>	<b>\$40,113.00</b>	<b>\$0.00</b>	<b>\$(2,049.00)</b>	<b>(5.38)%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	750.10	0.00	249.90	24.99%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	750.00	0.00	250.00	25.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	93.00	0.00	31.00	25.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	21.75	0.00	7.25	25.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	45.99	0.00	4.01	8.02%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$1,660.84</b>	<b>\$0.00</b>	<b>\$542.16</b>	<b>24.61%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	1,125.18	0.00	1,616.82	58.96%
100-42111-220 SS POLICE COMM	170.00	38.86	0.00	131.14	77.14%
100-42111-225 MEDI POLICE COMM	40.00	9.10	0.00	30.90	77.25%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	1,200.00	600.00	600.00	25.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	59.29	0.00	40.71	40.71%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$5,552.00</b>	<b>\$2,432.43</b>	<b>\$600.00</b>	<b>\$2,519.57</b>	<b>45.38%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	65,923.00	55,451.71	0.00	10,471.29	15.88%
100-42112-111 SALARY F/T OFFICERS	251,120.00	198,624.99	0.00	52,495.01	20.90%
100-42112-112 SALARY POLICE/ADMIN. ASST.	34,611.00	30,037.66	0.00	4,573.34	13.21%
100-42112-113 SALARY P/T OFFICERS	19,922.00	15,503.11	0.00	4,418.89	22.18%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	3,308.46	0.00	1,501.54	31.21%
100-42112-140 O/T POLICE OFFICERS	28,000.00	26,576.56	0.00	1,423.44	5.08%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	9,160.00	0.00	(9,159.00)	(915,900.00)%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	90,931.00	74,154.19	0.00	16,776.81	18.45%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	1,000.00	0.00	3,000.00	75.00%
100-42112-215 LIFE POLICE	548.00	377.74	0.00	170.26	31.06%
100-42112-220 SS POLICE DEPT	3,777.00	3,051.16	0.00	725.84	19.21%
100-42112-225 MEDI POLICE DEPT	6,682.00	4,811.09	0.00	1,870.91	27.99%
100-42112-230 RETIRE POLICE DEPT	93,260.00	69,723.68	0.00	23,536.32	25.23%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13181

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2013 - 12/31/2013	1/1/2013 - 10/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	8,500.00	6,934.13	562.07	1,003.80	11.80%
100-42112-334 JANITORIAL SERVICES	6,391.00	5,289.96	0.00	1,101.04	17.22%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	2,400.00	3,754.52	0.00	(1,354.52)	(56.43)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	835.70	0.00	164.30	16.43%
100-42112-343 CELL PHONES POLICE DEPT	1,400.00	1,678.88	0.00	(278.88)	(19.92)%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	1,559.00	0.00	(559.00)	(55.90)%
100-42112-410 ELECTRICITY POLICE DEPT	3,650.00	2,474.28	0.00	1,175.72	32.21%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,116.00	2,646.20	0.00	(530.20)	(25.05)%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	1,794.50	110.00	4,095.50	68.25%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	1,000.00	550.55	0.00	449.45	44.94%
100-42112-560 DUES POLICE DEPT	600.00	330.00	0.00	270.00	45.00%
100-42112-620 SUPPLIES POLICE DEPT	3,000.00	3,928.25	289.70	(1,217.95)	(40.59)%
100-42112-625 POSTAGE POLICE DEPT	300.00	177.78	0.00	122.22	40.74%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	4,218.71	289.22	(1,507.93)	(50.26)%
100-42112-635 GAS POLICE DEPT	25,000.00	21,821.84	397.19	2,780.97	11.12%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,000.00	18,869.16	4,328.20	(15,197.36)	(189.96)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	2,504.60	995.40	28.44%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	662.80	0.00	437.20	39.74%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	7,666.00	808.00	26.00	0.30%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	8,520.11	0.00	479.89	5.33%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	22,069.19	0.00	990.81	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	962.62	535.90	2,001.48	57.18%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$740,103.00</b>	<b>\$619,524.53</b>	<b>\$9,824.88</b>	<b>\$110,753.59</b>	<b>14.96%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	3,333.34	0.00	666.66	16.66%
100-42211-112 SALARY FIRE FF/EMT	208,931.00	176,594.93	0.00	32,336.07	15.47%
100-42211-113 WAGES PART TIME FIRE	57,570.00	54,010.95	0.00	3,559.05	6.18%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	1,783.45	0.00	1,055.55	37.18%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	26,000.00	0.00	0.00	26,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	68,640.00	54,929.81	0.00	13,710.19	19.97%
100-42211-215 LIFE FIRE DEPT	288.00	219.34	0.00	68.66	23.84%
100-42211-220 SS FIRE DEPT	3,633.00	3,654.54	0.00	(21.54)	(0.59)%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	3,921.00	3,267.40	0.00	653.60	16.66%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13181

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2013 - 12/31/2013	1/1/2013 - 10/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	52,307.00	44,320.27	0.00	7,986.73	15.26%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	5,427.00	1,373.00	6,200.00	47.69%
100-42211-331 COMM MGMT SERV FIRE	40,000.00	41,335.00	0.00	(1,335.00)	(3.33)%
100-42211-340 TELEPHONE FIRE DEPT	1,800.00	2,291.61	0.00	(491.61)	(27.31)%
100-42211-343 CELL PHONE FIRE DEPT	2,100.00	1,357.55	0.00	742.45	35.35%
100-42211-410 ELECTRICITY FIRE DEPT	7,300.00	5,679.77	0.00	1,620.23	22.19%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,130.00	6,178.52	0.00	951.48	13.34%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	7,640.68	116.89	(2,757.57)	(55.15)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	6,744.18	38.66	(1,782.84)	(35.65)%
100-42211-560 DUES FIRE DEPT	600.00	1,330.00	0.00	(730.00)	(121.66)%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	11,433.36	757.81	308.83	2.47%
100-42211-611 SMALL ITEMS FIRE	250.00	263.31	0.00	(13.31)	(5.32)%
100-42211-612 EQUIPMENT EMS	1,400.00	503.29	135.00	761.71	54.40%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	1,798.95	64.43	2,136.62	53.41%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	850.00	0.00	150.00	15.00%
100-42211-616 REHAB SUPPLIES	1,000.00	170.03	0.00	829.97	82.99%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	282.18	0.00	1,217.82	81.18%
100-42211-625 POSTAGE FIRE DEPT	150.00	43.67	0.00	106.33	70.88%
100-42211-636 DIESEL FIRE DEPT	11,000.00	10,421.30	5,093.07	(4,514.37)	(41.03)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	467.32	7.60	(174.92)	(58.30)%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	12,500.00	23,701.74	3,098.00	(14,299.74)	(114.39)%
100-42211-680 UNIFORMS FIRE DEPT	3,500.00	2,880.36	870.87	(251.23)	(7.17)%
100-42211-681 GEAR FIRE DEPT	12,000.00	6,121.13	0.00	5,878.87	48.99%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	625.00	0.00	1,375.00	68.75%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	11.69	0.00	788.31	98.53%
100-42211-693 HYDRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	704.06	200.00	1,595.94	63.83%
100-42211-821 TRAINING EMS	5,500.00	2,894.00	270.00	2,336.00	42.47%
100-42211-880 GRANTS FIRE DEPT	1.00	1,601.60	0.00	(1,600.60)	(160,060.00)%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$586,344.00</b>	<b>\$484,871.33</b>	<b>\$12,025.33</b>	<b>\$89,447.34</b>	<b>15.25%</b>
<b>42217 MEDICAL SERVICES</b>					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>					
100-42401-111 SALARY BI ASSISTANT	21,293.00	12,756.33	0.00	8,536.67	40.09%
100-42401-112 SALARY CEO/BI	22,747.00	18,209.62	0.00	4,537.38	19.94%



# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13181

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100-42401-113 SALARY BI SECRETARY	2,742.00	1,202.28	0.00	1,539.72	56.15%
100-42401-220 SS B/I	2,856.00	1,994.45	0.00	861.55	30.16%
100-42401-225 MEDI B/I	668.00	466.45	0.00	201.55	30.17%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	3,000.00	0.00	0.00	3,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	1,000.78	0.00	(40.78)	(4.24)%
100-42401-560 DUES B/I	200.00	125.00	0.00	75.00	37.50%
100-42401-620 SUPPLIES B/I	1,000.00	153.32	312.42	534.26	53.42%
100-42401-625 POSTAGE B/I	175.00	59.37	0.00	115.63	66.07%
100-42401-635 FUEL BUILDING INSP	900.00	451.74	35.37	412.89	45.87%
100-42401-660 VEHICLE MAINT. BI	1,500.00	138.95	3,000.00	(1,638.95)	(109.26)%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	283.00	107.00	(190.00)	(95.00)%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	600.00	0.00	0.00	600.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$59,241.00</b>	<b>\$36,841.29</b>	<b>\$3,454.79</b>	<b>\$18,944.92</b>	<b>31.97%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	600.39	0.00	99.61	14.23%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	500.00	903.72	0.00	(403.72)	(80.74)%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	1,030.00	0.00	(30.00)	(3.00)%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$2,701.00</b>	<b>\$2,534.11</b>	<b>\$0.00</b>	<b>\$166.89</b>	<b>6.17%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	35,751.68	0.00	5,515.32	13.36%
100-43111-112 HWY LABORER II	33,946.00	29,261.76	0.00	4,684.24	13.79%
100-43111-113 SALARY HIGHWAY CALL CREW	15,996.00	4,583.26	0.00	11,412.74	71.34%
100-43111-130 SALARY RD AGENT	6,341.00	5,364.48	0.00	976.52	15.40%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	8,889.29	0.00	5,110.71	36.50%
100-43111-210 HEALTH/DENTAL HWY LABORER	24,042.00	18,293.74	0.00	5,748.26	23.90%
100-43111-215 LIFE HWY LABORER	87.00	72.84	0.00	14.16	16.27%
100-43111-220 SS HIGHWAY DEPT	6,916.00	5,049.86	0.00	1,866.14	26.98%
100-43111-225 MEDI HIGHWAY DEPT	1,617.00	1,181.03	0.00	435.97	26.96%
100-43111-230 RETIRE HIGHWAY	4,076.00	3,149.44	0.00	926.56	22.73%
100-43111-330 CONTRACTED SERVICES HWY	200.00	0.00	0.00	200.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	222.44	0.00	402.56	64.40%
100-43111-343 CELL PHONES-HWY	1,320.00	1,241.64	0.00	78.36	5.93%
100-43111-390 CONTRACTED SERVICES	1,500.00	755.27	266.37	478.36	31.89%
100-43111-410 ELECTRIC- HWY DEPT	1,550.00	840.00	0.00	710.00	45.80%
100-43111-411 HEAT/OIL HWY DEPT	916.00	518.85	0.00	397.15	43.35%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,800.00	2,981.08	0.00	(181.08)	(6.46)%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2013 - 12/31/2013	1/1/2013 - 10/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,563.00	1,779.49	0.00	783.51	30.57%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	2,187.67	514.42	(1,952.09)	(260.27)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	15,787.12	4,575.78	(13,362.90)	(190.89)%
100-43111-635 FUEL HWY	12,000.00	9,254.10	2,739.09	6.81	0.05%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	1,798.65	(1,298.65)	(259.73)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	25.00	0.00	475.00	95.00%
100-43111-820 TRAINING & CONF HWY	150.00	25.00	0.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$180,762.00</b>	<b>\$147,215.04</b>	<b>\$9,894.31</b>	<b>\$23,652.65</b>	<b>13.08%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	4,747.29	5,672.50	61,248.21	85.46%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	135,000.00	11,485.00	0.00	123,515.00	91.49%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$256,668.00</b>	<b>\$16,232.29</b>	<b>\$5,672.50</b>	<b>\$234,763.21</b>	<b>91.46%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	20,000.00	10,360.27	0.00	9,639.73	48.19%
100-43122-680 GRAVEL HWY	10,000.00	574.00	3,416.00	6,010.00	60.10%
100-43122-681 ASPHALT HWY	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	9,750.00	5,150.00	(4,900.00)	(49.00)%
100-43122-812 ROAD DAMAGE HWY	5,000.00	510.00	0.00	4,490.00	89.80%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$48,000.00</b>	<b>\$21,194.27</b>	<b>\$8,566.00</b>	<b>\$18,239.73</b>	<b>37.99%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	97,028.57	9,982.50	(7,011.07)	(7.01)%
100-43125-680 SNOW & ICE SAND	20,000.00	24,690.00	0.00	(4,690.00)	(23.45)%
100-43125-681 SNOW & ICE SALT	25,000.00	17,739.44	3,483.51	3,777.05	15.10%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	4,550.38	2,546.61	(4,096.99)	(136.56)%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	86.91	0.00	2,913.09	97.10%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$144,095.30</b>	<b>\$16,012.62</b>	<b>\$(9,107.92)</b>	<b>(6.03)%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	449.65	0.00	(49.65)	(12.41)%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$449.65</b>	<b>\$0.00</b>	<b>\$(49.65)</b>	<b>(12.41)%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,157.00	16,480.66	0.00	3,676.34	18.23%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	28,940.18	0.00	5,005.82	14.74%
100-43211-210 HEALTH/DENTAL SANITATION	14,857.00	11,520.89	0.00	3,336.11	22.45%

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## OPERATING BUDGET EXPENSE REPORT

Report # 13181

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100-43211-215 LIFE SANITATION	44.00	36.72	0.00	7.28	16.54%
100-43211-220 SS SANITATION	3,354.00	2,686.43	0.00	667.57	19.90%
100-43211-225 MEDI SANITATION	785.00	628.31	0.00	156.69	19.96%
100-43211-230 RETIRE TRANSFER STATION	3,322.00	2,849.85	0.00	472.15	14.21%
100-43211-340 TELEPHONE SANITATION	650.00	222.51	0.00	427.49	65.76%
100-43211-343 CELL PHONE SANITATION	400.00	268.62	0.00	131.38	32.84%
100-43211-410 ELECTRICITY SANITATION	5,140.00	4,991.15	0.00	148.85	2.89%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-431 EQUIPMENT SANITATION	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	1,000.00	554.55	0.00	445.45	44.54%
100-43211-492 METALS SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,500.00	2,919.98	0.00	(419.98)	(16.79)%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,500.00	450.00	0.00	1,050.00	70.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	150.00	0.00	200.00	57.14%
100-43211-610 SUPPLIES GEN SANITATION	600.00	257.41	0.00	342.59	57.09%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	92.90	0.00	(42.90)	(85.80)%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	197.10	102.90	0.00	0.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$92,586.00</b>	<b>\$73,247.26</b>	<b>\$102.90</b>	<b>\$19,235.84</b>	<b>20.77%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	6,573.49	0.00	7,426.51	53.04%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	9,330.37	0.00	4,669.63	33.35%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	36,725.17	0.00	15,274.83	29.37%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$80,953.00</b>	<b>\$53,641.00</b>	<b>\$0.00</b>	<b>\$27,312.00</b>	<b>33.73%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	185.00	0.00	10,492.00	98.26%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	11.47	0.00	686.53	98.35%
100-44111-225 MEDI HEALTH	163.00	2.68	0.00	160.32	98.35%
100-44111-343 CELL PHONE HEALTH	480.00	500.39	0.00	(20.39)	(4.24)%
100-44111-391 ENVIRONMENTAL EM HEALTH	2,200.00	1,067.00	0.00	1,133.00	51.50%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	25.00	0.00	25.00	50.00%

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100-44111-620 SUPPLIES HEALTH	250.00	87.40	0.00	162.60	65.04%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	300.00	0.00	0.00	300.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$15,627.00</b>	<b>\$1,878.94</b>	<b>\$0.00</b>	<b>\$13,748.06</b>	<b>87.97%</b>
<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	1,589.45	54.75	8,199.80	83.29%
100-44141-220 SS ANIMAL CONTROL	610.00	98.55	0.00	511.45	83.84%
100-44141-225 MEDI ANIMAL CONTROL	143.00	23.05	0.00	119.95	83.88%
100-44141-330 CONTRACTED SERVICES ACO	372.00	0.00	0.00	372.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	194.04	0.00	345.96	64.06%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	1.00	0.00	0.00	1.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	200.00	355.86	0.00	(155.86)	(77.93)%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$14,050.00</b>	<b>\$2,260.95</b>	<b>\$54.75</b>	<b>\$11,734.30</b>	<b>83.51%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	3,308.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	1,000.00	1,000.00	0.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,000.00	0.00	500.00	33.33%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	1,000.00	0.00	0.00	0.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	0.00	0.00	0.00	0.00	---
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$27,445.00</b>	<b>\$20,028.00</b>	<b>\$3,308.00</b>	<b>\$4,109.00</b>	<b>14.97%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	16,476.00	12,584.98	0.00	3,891.02	23.61%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%

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100-44411-220 SS WELFARE	1,022.00	686.13	0.00	335.87	32.86%
100-44411-225 MEDI WELFARE	239.00	160.49	0.00	78.51	32.84%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	500.39	0.00	99.61	16.60%
100-44411-560 DUES WELFARE	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	80.00	0.00	220.00	73.33%
100-44411-625 POSTAGE WELFARE	1.00	17.58	0.00	(16.58)	(1,658.00)%
100-44411-820 TRAINING & CONF WELFARE	150.00	85.00	0.00	65.00	43.33%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$18,985.00</b>	<b>\$14,144.57</b>	<b>\$0.00</b>	<b>\$4,840.43</b>	<b>25.49%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>					
100-44452-410 WELFARE ELECTRICITY	4,000.00	1,012.15	0.00	2,987.85	74.69%
100-44452-411 WELFARE HEAT & OIL	4,000.00	1,215.30	0.00	2,784.70	69.61%
100-44452-440 WELFARE RENTAL	12,000.00	2,861.11	0.00	9,138.89	76.15%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	125.00	0.00	3,775.00	96.79%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$23,900.00</b>	<b>\$5,213.56</b>	<b>\$0.00</b>	<b>\$18,686.44</b>	<b>78.18%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	17,368.93	0.00	4,338.07	19.98%
100-45201-121 SALARY PT REC COORDINATOR	21,656.00	16,411.31	0.00	5,244.69	24.21%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	6,535.55	0.00	1,481.45	18.47%
100-45201-124 LEAGUE COORDINATOR PT	2,311.00	3,367.40	0.00	(1,056.40)	(45.71)%
100-45201-220 SS RECREATION	3,214.00	2,637.95	0.00	576.05	17.92%
100-45201-225 MEDI RECREATION	752.00	616.92	0.00	135.08	17.96%
100-45201-330 CONTRACTED SERVICES RECREATION	1,050.00	654.16	59.67	336.17	32.01%
100-45201-343 CELL PHONES RECREATION	920.00	1,082.51	0.00	(162.51)	(17.66)%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	142.61	0.00	57.39	28.69%
100-45201-413 SANITATION RECREATION	1,758.00	1,560.21	153.79	44.00	2.50%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	1,072.71	35.96	826.33	42.70%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	353.94	95.97	(49.91)	(12.47)%
100-45201-625 POSTAGE-RECREATION	0.00	114.38	0.00	(114.38)	---
100-45201-650 SAND & MAINTENANCE RECREATION	4,375.00	2,473.76	118.00	1,783.24	40.75%
100-45201-810 RECREATION PROGRAMS	1,465.00	720.32	108.08	636.60	43.45%
100-45201-820 P&R TRAINING	470.00	118.00	0.00	352.00	74.89%
100-45201-830 P&R TRAVEL	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$70,795.00</b>	<b>\$55,295.66</b>	<b>\$571.47</b>	<b>\$14,927.87</b>	<b>21.08%</b>
<b>45501 LIBRARIES</b>					

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100-45501-110 SALARY LIBRARIAN	45,791.00	38,632.41	0.00	7,158.59	15.63%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	25,539.00	28,175.70	0.00	(2,636.70)	(10.32)%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	18,996.00	10,554.50	0.00	8,441.50	44.43%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	1,568.74	0.00	(668.74)	(74.30)%
100-45501-210 HEALTH/DENTAL LIBRARY	20,522.00	14,687.68	0.00	5,834.32	28.42%
100-45501-215 LIFE INS LIBRARY	44.00	36.52	0.00	7.48	17.00%
100-45501-220 SS LIBRARY	5,656.00	4,667.52	0.00	988.48	17.47%
100-45501-225 MEDI LIBRARY	1,323.00	1,091.60	0.00	231.40	17.49%
100-45501-230 RETIRE LIBRARY	2,290.00	965.81	0.00	1,324.19	57.82%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	10,500.00	6,783.69	340.00	3,376.31	32.15%
100-45501-340 TELEPHONE LIBRARY	1,980.00	1,553.65	0.00	426.35	21.53%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	3,228.36	0.00	(528.36)	(19.56)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,397.00	3,417.94	0.00	(20.94)	(0.61)%
100-45501-430 BLDG MAINT LIBRARY	9,325.00	3,395.17	1,026.30	4,903.53	52.58%
100-45501-560 DUES LIBRARY	160.00	165.00	0.00	(5.00)	(3.12)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	1,752.53	429.66	617.81	22.06%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	1,370.09	506.67	383.24	16.95%
100-45501-625 POSTAGE LIBRARY	225.00	85.97	9.20	129.83	57.70%
100-45501-630 SUPPLIES/JANITOR LIBRARY	500.00	514.41	0.00	(14.41)	(2.88)%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,000.00	18,454.99	2,118.09	2,426.92	10.55%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,000.00	2,485.35	318.89	195.76	6.52%
100-45501-820 TRAINING & CONF LIBRARY	575.00	448.00	0.00	127.00	22.08%
100-45501-825 PROGRAMS LIBRARY	2,125.00	1,258.54	192.00	674.46	31.73%
100-45501-830 TRAVEL LIBRARY	900.00	219.50	0.00	680.50	75.61%
100-45501-880 GRANTS LIBRARY	225.00	0.00	0.00	225.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	225.00	0.00	0.00	225.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$185,034.00</b>	<b>\$145,513.67</b>	<b>\$4,940.81</b>	<b>\$34,579.52</b>	<b>18.68%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	541.00	0.00	(41.00)	(8.20)%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$541.00</b>	<b>\$0.00</b>	<b>\$959.00</b>	<b>63.93%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	2,519.59	0.00	1,280.41	33.69%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	34.41	0.00	55.59	61.76%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$2,554.00</b>	<b>\$0.00</b>	<b>\$1,336.00</b>	<b>34.34%</b>
<b>45899 DONATIONS</b>					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>50.00%</b>

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13181

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2013 - 12/31/2013	1/1/2013 - 10/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013	1/1/2013 - 12/31/2013
<b>46111 CONSERVATION</b>					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	1,000.00	698.75	301.25	0.00	0.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	425.00	365.00	0.00	60.00	14.11%
100-46111-620 SUPPLIES CONSERVATION	75.00	20.05	19.99	34.96	46.61%
100-46111-621 MAPS CONSERVATION	300.00	0.00	60.00	240.00	80.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	50.00	138.81	11.19	5.59%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	45.00	55.00	50.00	33.33%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$4,752.00</b>	<b>\$1,178.80</b>	<b>\$575.05</b>	<b>\$2,998.15</b>	<b>63.09%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	500.00	125.00	0.00	375.00	75.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	24.29	0.00	25.71	51.42%
100-46510-820 TRAINING & CONFERENCE ECON DEV	100.00	(45.00)	0.00	145.00	145.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$890.00</b>	<b>\$104.29</b>	<b>\$0.00</b>	<b>\$785.71</b>	<b>88.28%</b>
<b>47231 INTEREST ON T.A.N.</b>					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,303,012.00</b>	<b>\$2,439,511.23</b>	<b>\$92,829.11</b>	<b>\$770,671.66</b>	<b>23.33%</b>