

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 2/28/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 3/31/2014	Percent Remaining 1/1/2014 - 3/31/2014
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	1,000.00	0.00	7,500.00	88.23%
100-41301-220 SS-SELE	527.00	62.00	0.00	465.00	88.23%
100-41301-225 MEDI-SEL	124.00	14.50	0.00	109.50	88.30%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,552.00	\$1,096.50	\$0.00	\$8,455.50	88.52%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	11,070.30	0.00	61,086.70	84.65%
100-41302-210 HEALTH/DENTAL TA	9,661.00	1,415.24	0.00	8,245.76	85.35%
100-41302-215 LIFE TOWN ADMIN	44.00	6.64	0.00	37.36	84.90%
100-41302-220 SS TOWN ADMIN	4,474.00	686.37	0.00	3,787.63	84.65%
100-41302-225 MED TOWN ADMIN	1,046.00	160.52	0.00	885.48	84.65%
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	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	30.00	15.00	740.00	94.26%
100-41302-830 TRAVEL TOWN ADMIN	395.00	0.00	0.00	395.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$89,157.00	\$13,469.07	\$15.00	\$75,672.93	84.87%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	0.00	0.00	350.00	100.00%
100-41303-220 SS MODERATOR	22.00	0.00	0.00	22.00	100.00%
100-41303-225 MEDI MODERATOR	5.00	0.00	0.00	5.00	100.00%
TOTAL 41303 MODERATOR	\$377.00	\$0.00	\$0.00	\$377.00	100.00%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	3,655.68	0.00	17,560.32	82.76%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	2,889.60	0.00	16,087.40	84.77%
100-41309-190 BOARD SECRETARY	35,277.00	5,243.52	0.00	30,033.48	85.13%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	5,171.32	0.00	15,369.68	74.82%
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	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	44.00	6.64	0.00	37.36	84.90%
100-41309-220 SS EXEC OFFICE	5,953.00	973.31	0.00	4,979.69	83.65%
100-41309-225 MEDI EXEC OFFICE	1,392.00	227.63	0.00	1,164.37	83.64%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	564.74	0.00	3,234.26	85.13%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	5,346.68	21,299.64	344.68	1.27%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	1.00	0.00	0.00	1.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	3,296.75	189.25	1,514.00	30.28%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	0.00	3,500.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	221.95	334.40	2,443.65	81.45%

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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	0.00	0.00	4,000.00	100.00%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	0.00	0.00	150.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	0.00	0.00	125.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$153,893.00	\$27,597.82	\$21,823.29	\$104,471.89	67.88%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	1,000.00	0.00	0.00	1,000.00	100.00%
100-41402-131 SLRY SPRVSR CLERK	750.00	0.00	0.00	750.00	100.00%
100-41402-220 SS VOTERS	108.00	0.00	0.00	108.00	100.00%
100-41402-225 MEDI VOTERS	25.00	0.00	0.00	25.00	100.00%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	20.00	40.00	115.00	65.71%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,358.00	\$220.00	\$40.00	\$2,098.00	88.97%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	0.00	0.00	1,200.00	100.00%
100-41403-220 SS ELECTION	75.00	0.00	0.00	75.00	100.00%
100-41403-225 MEDI ELECTION	18.00	0.00	0.00	18.00	100.00%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	174.66	0.00	3,325.34	95.00%
TOTAL 41403 ELECTIONS	\$4,793.00	\$174.66	\$0.00	\$4,618.34	96.35%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	7,187.22	0.00	40,127.78	84.80%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	21,540.00	3,148.20	0.00	18,391.80	85.38%
100-41501-215 LIFE F.A.	44.00	6.64	0.00	37.36	84.90%
100-41501-220 SS F.A.	2,934.00	400.62	0.00	2,533.38	86.34%
100-41501-225 MEDI F.A.	686.00	93.70	0.00	592.30	86.34%
100-41501-230 RETIRE F.A.	5,096.00	784.96	0.00	4,311.04	84.59%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	0.00	0.00	5,400.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,200.00	97.71	0.00	1,102.29	91.85%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	150.00	0.00	0.00	150.00	100.00%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	0.00	160.00	210.00	56.75%
100-41501-830 TRAVEL F.A.	150.00	0.00	99.00	51.00	34.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$85,760.00	\$11,719.05	\$259.00	\$73,781.95	86.03%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	7,000.00	31,500.00	3,500.00	8.33%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	50.47	293.53	6.00	1.71%
100-41503-391 TAX MAPPING	2,500.00	0.00	0.00	2,500.00	100.00%
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	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$7,070.47	\$31,793.53	\$6,156.00	13.67%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	2,965.86	0.00	17,783.14	85.70%
100-41504-130 SALARY TX/TC	47,642.00	7,329.56	0.00	40,312.44	84.61%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	1,412.80	0.00	8,239.20	85.36%
100-41504-215 LIFE TX/TC	44.00	6.64	0.00	37.36	84.90%
100-41504-220 SS TX/TC	4,240.00	638.33	0.00	3,601.67	84.94%
100-41504-225 MEDI TX/TC	992.00	149.28	0.00	842.72	84.95%
100-41504-330 CURRENT USE TAX COLL	100.00	0.00	0.00	100.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	94.27	455.73	200.00	26.66%
100-41504-341 TELEPHONE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,500.00	8,594.00	0.00	1,906.00	18.15%
100-41504-550 PRINTING TX/TC	1,500.00	416.18	0.00	1,083.82	72.25%
100-41504-560 DUES TX/TC	120.00	0.00	0.00	120.00	100.00%
100-41504-620 SUPPLIES TX/TC	700.00	57.24	142.76	500.00	71.42%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,700.00	0.00	0.00	7,700.00	100.00%
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	1,000.00	0.00	0.00	1,000.00	100.00%
100-41504-820 TRAINING TX/TC	675.00	0.00	0.00	675.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$106,543.00	\$21,664.16	\$598.49	\$84,280.35	79.10%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	769.24	0.00	4,230.76	84.61%
100-41505-220 SS TREASURER	310.00	47.68	0.00	262.32	84.61%

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100-41505-225 MEDI TREASURER	73.00	11.16	0.00	61.84	84.71%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	200.00	92.56	0.00	107.44	53.72%
100-41505-820 TRAINING TREASURER	570.00	0.00	160.00	410.00	71.92%
100-41505-830 TRAVEL TREASURER	350.00	0.00	99.00	251.00	71.71%
TOTAL 41505 TREASURER	\$7,678.00	\$920.64	\$259.00	\$6,498.36	84.63%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	0.00	0.00	250.00	100.00%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$0.00	\$0.00	\$675.00	100.00%
41510 TRUSTEES OF TRUST FUNDS					
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	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	75.00	91.50	0.00	(16.50)	(22.00)%
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%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,101.00	\$91.50	\$0.00	\$3,009.50	97.04%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	681.41	4,295.79	10,022.80	66.81%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$681.41	\$4,295.79	\$10,022.80	66.81%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	258.50	0.00	1,741.50	87.07%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	0.00	0.00	8,700.00	100.00%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	9,600.55	0.00	74.45	0.76%
100-41552-260 WORKERS COMP PERS	32,456.00	7,449.82	6,608.00	18,398.18	56.68%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,831.00	\$17,308.87	\$6,608.00	\$29,914.13	55.57%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,938.00	3,932.80	0.00	22,005.20	84.83%
100-41911-220 SS PLBD PLANNER	1,608.00	241.45	0.00	1,366.55	84.98%

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100-41911-225 MEDI PLBD PLANNER	376.00	56.48	0.00	319.52	84.97%
100-41911-320 LEGAL PLANNING BD	1.00	36.00	964.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	200.00	0.00	0.00	200.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	116.49	157.51	126.00	31.50%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	64.40	530.00	405.60	40.56%
100-41911-620 SUPPLIES PLANNING BD	450.00	32.06	20.53	397.41	88.31%
100-41911-625 POSTAGE PLANNING BD	350.00	0.00	0.00	350.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	245.00	0.00	355.00	59.16%
100-41911-830 TRAVEL PLANNING BD	200.00	32.00	0.00	168.00	84.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,389.00	\$4,770.67	\$1,672.04	\$29,946.29	82.29%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	1,321.50	178.50	(1,499.00)	(149,900.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	49.90	250.10	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	72.45	500.00	127.55	18.22%
100-41913-620 SUPPLIES ZONING BD	200.00	12.49	0.00	187.51	93.75%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$1,456.34	\$928.60	\$215.06	8.27%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	108.58	0.00	466.42	81.11%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	633.10	0.00	535.90	45.84%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	505.00	280.84	1,714.16	68.56%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$1,246.68	\$280.84	\$2,717.48	64.01%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	1,925.50	10,058.25	(763.75)	(6.80)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	968.19	0.00	5,991.81	86.08%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	1,191.87	0.00	4,808.13	80.13%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	2,830.93	0.00	3,436.07	54.82%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	937.08	605.91	5,457.01	77.95%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	0.00	0.00	1,800.00	100.00%
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	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	0.00	0.00	10,000.00	100.00%
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	---

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TOTAL 41941 TOWN PARADE BUILDINGS	\$60,797.00	\$7,853.57	\$10,664.16	\$42,279.27	69.54%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	41,851.00	(4,787.00)	(12.91)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41961 INSURANCE	\$38,064.00	\$0.00	\$41,851.00	\$(3,787.00)	(9.94)%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$0.00	\$0.00	\$2,203.00	100.00%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	327.43	0.00	2,414.57	88.05%
100-42111-220 SS POLICE COMM	170.00	15.49	0.00	154.51	90.88%
100-42111-225 MEDI POLICE COMM	40.00	3.62	0.00	36.38	90.95%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$346.54	\$2,400.00	\$2,805.46	50.53%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	10,233.40	0.00	57,666.60	84.92%
100-42112-111 SALARY F/T OFFICERS	267,387.00	42,240.65	0.00	225,146.35	84.20%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	5,536.22	0.00	30,114.78	84.47%
100-42112-113 SALARY P/T OFFICERS	20,452.00	2,560.14	0.00	17,891.86	87.48%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	533.75	0.00	4,276.25	88.90%
100-42112-140 O/T POLICE OFFICERS	28,000.00	1,875.70	0.00	26,124.30	93.30%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	105,551.00	15,346.80	0.00	90,204.20	85.46%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	547.00	68.68	0.00	478.32	87.44%
100-42112-220 SS POLICE DEPT	3,887.00	533.48	0.00	3,353.52	86.27%
100-42112-225 MEDI POLICE DEPT	6,971.00	895.68	0.00	6,075.32	87.15%
100-42112-230 RETIRE POLICE DEPT	109,618.00	14,762.98	0.00	94,855.02	86.53%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-42112-320 LEGAL POLICE DEPT	11,000.00	0.00	0.00	11,000.00	100.00%
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	240.00	0.00	8,260.00	97.17%
100-42112-334 JANITORIAL SERVICES	6,391.00	992.00	0.00	5,399.00	84.47%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,500.00	921.28	0.00	2,578.72	73.67%
100-42112-341 PAGERS POLICE DEPT	1,000.00	195.21	0.00	804.79	80.47%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	200.23	0.00	1,799.77	89.98%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	445.67	0.00	2,704.33	85.85%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	1,060.96	0.00	2,162.04	67.08%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	0.00	0.00	6,000.00	100.00%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	500.00	228.00	0.00	272.00	54.40%
100-42112-560 DUES POLICE DEPT	600.00	480.00	0.00	120.00	20.00%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-625 POSTAGE POLICE DEPT	300.00	109.64	0.00	190.36	63.45%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	31.88	838.65	2,129.47	70.98%
100-42112-635 GAS POLICE DEPT	25,000.00	3,761.01	14,366.39	6,872.60	27.49%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	904.03	4,120.97	975.00	16.25%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	235.25	0.00	864.75	78.61%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	443.20	0.00	8,056.80	94.78%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
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	---
TOTAL 42112 POLICE DEPARTMENT	\$791,600.00	\$104,835.84	\$19,326.01	\$667,438.15	84.31%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	666.66	0.00	3,333.34	83.33%
100-42211-112 SALARY FIRE FF/EMT	213,144.00	33,097.39	0.00	180,046.61	84.47%
100-42211-113 WAGES PART TIME FIRE	57,570.00	10,772.48	0.00	46,797.52	81.28%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	129.92	0.00	2,709.08	95.42%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,000.00	0.00	0.00	30,000.00	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	74,292.00	10,858.48	0.00	63,433.52	85.38%
100-42211-215 LIFE FIRE DEPT	288.00	39.88	0.00	248.12	86.15%
100-42211-220 SS FIRE DEPT	5,741.00	714.90	0.00	5,026.10	87.54%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,475.00	614.96	0.00	3,860.04	86.25%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	59,914.00	9,189.23	0.00	50,724.77	84.66%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	824.85	99.95	12,075.20	92.88%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	0.00	0.00	41,215.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	433.09	0.00	1,566.91	78.34%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	372.22	0.00	3,127.78	89.36%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	1,102.93	0.00	5,697.07	83.78%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	3,712.15	0.00	3,468.85	48.30%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	785.79	0.00	4,214.21	84.28%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	25.18	122.00	4,852.82	97.05%
100-42211-560 DUES FIRE DEPT	600.00	0.00	0.00	600.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	0.00	3,130.00	9,370.00	74.96%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	489.62	0.00	3,510.38	87.75%
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	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	324.54	127.49	1,047.97	69.86%
100-42211-625 POSTAGE FIRE DEPT	150.00	0.00	0.00	150.00	100.00%
100-42211-636 DIESEL FIRE DEPT	11,000.00	0.00	5,836.59	5,163.41	46.94%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	20.74	0.00	279.26	93.08%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	510.63	0.00	(10.63)	(2.12)%
100-42211-660 VEHICLE MAINT FIRE DEPT	15,000.00	(3,066.33)	0.00	18,066.33	120.44%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	0.00	0.00	4,500.00	100.00%
100-42211-681 GEAR FIRE DEPT	12,000.00	336.00	0.00	11,664.00	97.20%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	237.82	0.00	562.18	70.27%
100-42211-693 HYDRANTS FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	0.00	0.00	2,500.00	100.00%
100-42211-821 TRAINING EMS	5,500.00	470.00	0.00	5,030.00	91.45%
100-42211-880 GRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$617,843.00	\$72,663.13	\$9,316.03	\$535,863.84	86.73%
42217 MEDICAL SERVICES					
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%
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	19,773.00	1,307.74	0.00	18,465.26	93.38%
100-42401-112 SALARY CEO/BI	28,434.00	4,246.40	0.00	24,187.60	85.06%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-42401-113 SALARY BI SECRETARY	2,742.00	0.00	0.00	2,742.00	100.00%
100-42401-220 SS B/I	3,159.00	344.36	0.00	2,814.64	89.09%
100-42401-225 MEDI B/I	739.00	80.53	0.00	658.47	89.10%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	200.60	0.00	759.40	79.10%
100-42401-560 DUES B/I	200.00	100.00	0.00	100.00	50.00%
100-42401-620 SUPPLIES B/I	500.00	0.00	0.00	500.00	100.00%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	99.37	720.87	79.76	8.86%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	23.00	1,477.00	98.46%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$60,982.00	\$6,379.00	\$743.87	\$53,859.13	88.31%
42901 EMERGENCY MANAGEMENT					
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	120.30	0.00	579.70	82.81%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	200.00	26.38	0.00	173.62	86.81%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
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%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,401.00	\$146.68	\$0.00	\$2,254.32	93.89%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	6,715.84	0.00	34,551.16	83.72%
100-43111-112 HWY LABORER II	33,946.00	5,605.92	0.00	28,340.08	83.48%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	1,384.20	0.00	9,611.80	87.41%
100-43111-130 SALARY RD AGENT	6,341.00	975.36	0.00	5,365.64	84.61%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	4,144.08	0.00	9,855.92	70.39%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	3,762.92	0.00	21,962.08	85.37%
100-43111-215 LIFE HWY LABORER	87.00	13.28	0.00	73.72	84.73%
100-43111-220 SS HIGHWAY DEPT	6,606.00	1,137.71	0.00	5,468.29	82.77%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	266.08	0.00	1,278.92	82.77%
100-43111-230 RETIRE HIGHWAY	5,164.00	808.08	0.00	4,355.92	84.35%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	42.38	0.00	582.62	93.21%
100-43111-343 CELL PHONES-HWY	1,320.00	239.58	0.00	1,080.42	81.85%
100-43111-390 CONTRACTED SERVICES	1,500.00	65.85	724.35	709.80	47.32%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	234.14	0.00	965.86	80.48%
100-43111-411 HEAT/OIL HWY DEPT	835.00	239.22	0.00	595.78	71.35%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	666.64	0.00	2,733.36	80.39%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	1,340.38	0.00	1,039.62	43.68%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	819.01	118.71	(187.72)	(25.02)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	8,828.00	47.91	(1,875.91)	(26.79)%
100-43111-635 FUEL HWY	12,000.00	2,795.91	7,197.11	2,006.98	16.72%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	0.00	0.00	500.00	100.00%
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%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$178,037.00	\$40,109.58	\$8,088.08	\$129,839.34	72.92%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$0.00	\$0.00	\$221,668.00	100.00%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	0.00	0.00	15,000.00	100.00%
100-43122-680 GRAVEL HWY	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	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	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	50,412.50	14,988.75	34,598.75	34.59%
100-43125-680 SNOW & ICE SAND	20,000.00	14,625.00	2,055.00	3,320.00	16.60%
100-43125-681 SNOW & ICE SALT	25,000.00	14,202.89	541.70	10,255.41	41.02%
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	145.96	0.00	2,854.04	95.13%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$79,386.35	\$17,585.45	\$54,028.20	35.78%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	29.18	0.00	370.82	92.70%
TOTAL 43163 STREET LIGHTING	\$400.00	\$29.18	\$0.00	\$370.82	92.70%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,586.00	3,569.81	0.00	17,016.19	82.65%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	5,222.40	0.00	28,723.60	84.61%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	2,352.56	0.00	13,720.44	85.36%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-43211-215 LIFE SANITATION	44.00	6.64	0.00	37.36	84.90%
100-43211-220 SS SANITATION	3,381.00	520.22	0.00	2,860.78	84.61%
100-43211-225 MEDI SANITATION	791.00	121.67	0.00	669.33	84.61%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	562.44	0.00	3,093.56	84.61%
100-43211-340 TELEPHONE SANITATION	450.00	42.38	0.00	407.62	90.58%
100-43211-343 CELL PHONE SANITATION	400.00	60.18	0.00	339.82	84.95%
100-43211-410 ELECTRICITY SANITATION	6,340.00	1,538.83	0.00	4,801.17	75.72%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	500.00	0.00	0.00	500.00	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)	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	0.00	0.00	2,650.00	100.00%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	500.00	10.78	289.22	200.00	40.00%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	500.00	205.00	0.00	295.00	59.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	0.00	0.00	300.00	100.00%
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%
TOTAL 43211 SANITATION ADMINISTRATION	\$93,448.00	\$14,212.91	\$289.22	\$78,945.87	84.48%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	0.00	14,000.00	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	913.89	13,086.11	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	3,519.38	49,762.85	(1,282.23)	(2.46)%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$4,433.27	\$76,848.96	\$(329.23)	(0.40)%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	457.25	0.00	10,219.75	95.71%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	28.35	0.00	669.65	95.93%
100-44111-225 MEDI HEALTH	163.00	6.63	0.00	156.37	95.93%
100-44111-343 CELL PHONE HEALTH	480.00	(46.19)	0.00	526.19	109.62%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	15.00	1,485.00	0.00	0.00%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	0.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-44111-620 SUPPLIES HEALTH	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	100.00	0.00	0.00	100.00	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%
TOTAL 44111 HEALTH DEPARTMENT	\$14,627.00	\$511.04	\$1,485.00	\$12,630.96	86.35%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	269.50	0.00	9,574.50	97.26%
100-44141-220 SS ANIMAL CONTROL	610.00	16.71	0.00	593.29	97.26%
100-44141-225 MEDI ANIMAL CONTROL	143.00	3.91	0.00	139.09	97.26%
100-44141-330 CONTRACTED SERVICES ACO	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	38.98	0.00	501.02	92.78%
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	500.00	0.00	0.00	500.00	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	0.00	0.00	200.00	100.00%
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%
TOTAL 44141 ANIMAL CONTROL	\$14,677.00	\$329.10	\$0.00	\$14,347.90	97.75%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	0.00	0.00	4,500.00	100.00%
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	0.00	0.00	9,228.00	100.00%
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	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$0.00	\$0.00	\$28,945.00	100.00%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	0.00	0.00	16,972.00	100.00%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-44411-220 SS WELFARE	1,052.00	0.00	0.00	1,052.00	100.00%
100-44411-225 MEDI WELFARE	246.00	0.00	0.00	246.00	100.00%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	100.30	0.00	499.70	83.28%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$19,468.00	\$100.30	\$0.00	\$19,367.70	99.48%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	3,000.00	107.14	0.00	2,892.86	96.42%
100-44452-411 WELFARE HEAT & OIL	4,000.00	604.41	0.00	3,395.59	84.88%
100-44452-440 WELFARE RENTAL	6,000.00	0.00	0.00	6,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$16,900.00	\$711.55	\$0.00	\$16,188.45	95.78%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	3,245.32	0.00	19,060.68	85.45%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	0.00	0.00	8,017.00	100.00%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	1,116.38	0.00	2,715.62	70.86%
100-45201-220 SS RECREATION	3,214.00	243.73	0.00	2,970.27	92.41%
100-45201-225 MEDI RECREATION	803.00	57.00	0.00	746.00	92.90%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	217.24	0.00	702.76	76.38%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	29.18	0.00	170.82	85.41%
100-45201-413 SANITATION RECREATION	1,950.00	0.00	0.00	1,950.00	100.00%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	119.98	0.00	1,815.02	93.79%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	0.00	29.56	370.44	92.61%
100-45201-625 POSTAGE-RECREATION	1.00	0.00	0.00	1.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	0.00	0.00	2,500.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,200.00	84.00	86.00	1,030.00	85.83%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	12.00	0.00	238.00	95.20%
TOTAL 45201 PARKS & RECREATION	\$69,550.00	\$5,124.83	\$115.56	\$64,309.61	92.46%
45501 LIBRARIES					

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 2/28/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
100-45501-110 SALARY LIBRARIAN	47,167.00	7,132.80	0.00	40,034.20	84.87%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	4,911.45	0.00	28,599.55	85.34%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	2,691.68	0.00	18,309.32	87.18%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	148.50	0.00	751.50	83.50%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	3,148.20	0.00	18,448.80	85.42%
100-45501-215 LIFE INS LIBRARY	44.00	6.64	0.00	37.36	84.90%
100-45501-220 SS LIBRARY	6,359.00	877.24	0.00	5,481.76	86.20%
100-45501-225 MEDI LIBRARY	1,488.00	205.17	0.00	1,282.83	86.21%
100-45501-230 RETIRE LIBRARY	2,358.00	178.32	0.00	2,179.68	92.43%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	994.48	0.00	12,047.52	92.37%
100-45501-340 TELEPHONE LIBRARY	1,980.00	293.86	0.00	1,686.14	85.15%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	441.20	0.00	2,258.80	83.65%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	2,029.39	0.00	2,071.61	50.51%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	609.00	0.00	2,581.00	80.90%
100-45501-560 DUES LIBRARY	160.00	90.00	0.00	70.00	43.75%
100-45501-620 SUPPLIES LIBRARY	2,800.00	98.94	0.00	2,701.06	96.46%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	0.00	1,000.00	1,260.00	55.75%
100-45501-625 POSTAGE LIBRARY	200.00	0.00	0.00	200.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	0.00	0.00	700.00	100.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	1,067.54	15,258.28	6,699.18	29.09%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	0.00	0.00	2,428.00	100.00%
100-45501-820 TRAINING & CONF LIBRARY	575.00	45.00	0.00	530.00	92.17%
100-45501-825 PROGRAMS LIBRARY	1,500.00	67.08	0.00	1,432.92	95.52%
100-45501-830 TRAVEL LIBRARY	800.00	51.00	0.00	749.00	93.62%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$193,964.00	\$25,087.49	\$16,258.28	\$152,618.23	78.68%
45831 PATRIOTIC PURPOSES					
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	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	350.76	0.00	3,449.24	90.76%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	4.74	0.00	85.26	94.73%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$355.50	\$0.00	\$3,534.50	90.86%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 13652

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46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	300.00	25.00	0.00	275.00	91.66%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$25.00	\$0.00	\$4,727.00	99.47%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	300.00	0.00	0.00	300.00	100.00%
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	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$640.00	\$0.00	\$0.00	\$640.00	100.00%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,347,837.00	\$472,128.70	\$273,545.20	\$2,602,163.10	77.72%