

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14894

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 9/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	4,500.00	0.00	4,000.00	47.05%
100-41301-220 SS-SELE	527.00	279.00	0.00	248.00	47.05%
100-41301-225 MEDI-SEL	124.00	65.25	0.00	58.75	47.37%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,552.00</b>	<b>\$5,024.25</b>	<b>\$0.00</b>	<b>\$4,527.75</b>	<b>47.40%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	52,699.35	0.00	19,457.65	26.96%
100-41302-210 HEALTH/DENTAL TA	9,661.00	6,785.25	0.00	2,875.75	29.76%
100-41302-215 LIFE TOWN ADMIN	44.00	31.54	0.00	12.46	28.31%
100-41302-220 SS TOWN ADMIN	4,474.00	3,267.42	0.00	1,206.58	26.96%
100-41302-225 MED TOWN ADMIN	1,046.00	764.12	0.00	281.88	26.94%
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	309.00	366.40	109.60	13.96%
100-41302-830 TRAVEL TOWN ADMIN	395.00	619.40	0.00	(224.40)	(56.81)%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$89,157.00</b>	<b>\$64,576.08</b>	<b>\$366.40</b>	<b>\$24,214.52</b>	<b>27.15%</b>
<b>41303 MODERATOR</b>					
100-41303-130 SALARY MODERATOR	350.00	310.00	0.00	40.00	11.42%
100-41303-220 SS MODERATOR	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	5.00	4.49	0.00	0.51	10.20%
<b>TOTAL 41303 MODERATOR</b>	<b>\$377.00</b>	<b>\$333.71</b>	<b>\$0.00</b>	<b>\$43.29</b>	<b>11.48%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	17,242.08	0.00	3,973.92	18.73%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	13,755.84	0.00	5,221.16	27.51%
100-41309-190 BOARD SECRETARY	35,277.00	25,007.57	0.00	10,269.43	29.11%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	16,708.11	0.00	3,832.89	18.65%
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	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	44.00	31.54	0.00	12.46	28.31%
100-41309-220 SS EXEC OFFICE	5,953.00	4,202.07	0.00	1,750.93	29.41%
100-41309-225 MEDI EXEC OFFICE	1,392.00	982.75	0.00	409.25	29.40%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	2,801.09	0.00	997.91	26.26%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	23,876.74	5,993.50	(2,879.24)	(10.66)%
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	90.00	0.00	(89.00)	(8,900.00)%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	5,287.16	261.00	(548.16)	(10.96)%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	225.00	3,275.00	93.57%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	1,170.43	137.48	1,692.09	56.40%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	175.00	425.00	70.83%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	3,492.72	106.23	401.05	10.02%
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	160.75	0.00	(10.75)	(7.16)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	1,030.27	0.00	(30.27)	(3.02)%
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%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$153,893.00</b>	<b>\$116,839.12</b>	<b>\$6,898.21</b>	<b>\$30,155.67</b>	<b>19.59%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>					
100-41402-130 SALARY SUPERVISORS	1,000.00	846.38	0.00	153.62	15.36%
100-41402-131 SLRY SPRVSR CLERK	750.00	225.00	0.00	525.00	70.00%
100-41402-220 SS VOTERS	108.00	66.43	0.00	41.57	38.49%
100-41402-225 MEDI VOTERS	25.00	12.59	0.00	12.41	49.64%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	130.75	44.10	0.15	0.08%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	49.29	0.71	1.42%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$2,358.00</b>	<b>\$1,481.15</b>	<b>\$93.39</b>	<b>\$783.46</b>	<b>33.22%</b>
<b>41403 ELECTIONS</b>					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	682.00	0.00	518.00	43.16%
100-41403-220 SS ELECTION	75.00	40.35	0.00	34.65	46.20%
100-41403-225 MEDI ELECTION	18.00	9.45	0.00	8.55	47.50%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	3,741.34	0.00	(241.34)	(6.89)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$4,793.00</b>	<b>\$4,473.14</b>	<b>\$0.00</b>	<b>\$319.86</b>	<b>6.67%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	34,307.87	0.00	13,007.13	27.49%
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	15,098.22	0.00	6,441.78	29.90%
100-41501-215 LIFE F.A.	44.00	31.54	0.00	12.46	28.31%
100-41501-220 SS F.A.	2,934.00	1,909.89	0.00	1,024.11	34.90%
100-41501-225 MEDI F.A.	686.00	446.66	0.00	239.34	34.88%
100-41501-230 RETIRE F.A.	5,096.00	3,712.13	0.00	1,383.87	27.15%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	5,459.77	0.00	(59.77)	(1.10)%
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	443.22	0.00	756.78	63.06%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	270.76	0.00	379.24	58.34%
100-41501-690 FINANCE EQUIPMENT	150.00	850.30	0.00	(700.30)	(466.86)%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	160.00	0.00	210.00	56.75%
100-41501-830 TRAVEL F.A.	150.00	211.33	0.00	(61.33)	(40.88)%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$85,760.00</b>	<b>\$62,926.69</b>	<b>\$0.00</b>	<b>\$22,833.31</b>	<b>26.62%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	12,825.36	0.00	574.64	4.28%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$12,825.36</b>	<b>\$0.00</b>	<b>\$574.64</b>	<b>4.28%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	31,500.00	7,000.00	3,500.00	8.33%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	262.88	68.63	18.49	5.28%
100-41503-391 TAX MAPPING	2,500.00	1,300.00	0.00	1,200.00	48.00%
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	850.30	0.00	(800.30)	(1,600.60)%
100-41503-625 POSTAGE ASSESSING	50.00	5.26	0.00	44.74	89.48%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$45,020.00</b>	<b>\$33,938.44</b>	<b>\$7,068.63</b>	<b>\$4,012.93</b>	<b>8.91%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	14,776.19	0.00	5,972.81	28.78%
100-41504-130 SALARY TX/TC	47,642.00	34,815.41	0.00	12,826.59	26.92%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	6,773.66	0.00	2,878.34	29.82%
100-41504-215 LIFE TX/TC	44.00	31.54	0.00	12.46	28.31%
100-41504-220 SS TX/TC	4,240.00	3,074.71	0.00	1,165.29	27.48%
100-41504-225 MEDI TX/TC	992.00	719.10	0.00	272.90	27.51%
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	493.03	17.78	239.19	31.89%
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	10,066.00	0.00	434.00	4.13%
100-41504-550 PRINTING TX/TC	1,500.00	1,660.54	0.00	(160.54)	(10.70)%
100-41504-560 DUES TX/TC	120.00	40.00	0.00	80.00	66.66%
100-41504-620 SUPPLIES TX/TC	700.00	509.02	16.31	174.67	24.95%
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	3,979.26	0.00	3,720.74	48.32%
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	268.18	0.00	731.82	73.18%
100-41504-820 TRAINING TX/TC	675.00	691.00	0.00	(16.00)	(2.37)%
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>\$106,543.00</b>	<b>\$77,977.64</b>	<b>\$34.09</b>	<b>\$28,531.27</b>	<b>26.77%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	3,653.89	0.00	1,346.11	26.92%
100-41505-220 SS TREASURER	310.00	226.48	0.00	83.52	26.94%

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100-41505-225 MEDI TREASURER	73.00	53.01	0.00	19.99	27.38%
100-41505-331 BANK FEES	650.00	99.54	0.00	550.46	84.68%
100-41505-560 DUES TREASURER	25.00	50.00	0.00	(25.00)	(100.00)%
100-41505-620 SUPPLIES TREASURER	200.00	142.06	0.00	57.94	28.97%
100-41505-820 TRAINING TREASURER	570.00	160.00	0.00	410.00	71.92%
100-41505-830 TRAVEL TREASURER	350.00	114.23	0.00	235.77	67.36%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,678.00</b>	<b>\$4,499.21</b>	<b>\$0.00</b>	<b>\$3,178.79</b>	<b>41.40%</b>
<b>41509 BUDGET ADMIN</b>					
100-41509-550 PRINTING BUDGET	250.00	182.28	0.00	67.72	27.08%
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	51.60	0.00	98.40	65.60%
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>\$233.88</b>	<b>\$0.00</b>	<b>\$441.12</b>	<b>65.35%</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	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%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,101.00</b>	<b>\$91.50</b>	<b>\$0.00</b>	<b>\$3,009.50</b>	<b>97.04%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	4,593.67	432.10	9,974.23	66.49%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$4,593.67</b>	<b>\$432.10</b>	<b>\$9,974.23</b>	<b>66.49%</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	2,000.00	878.00	0.00	1,122.00	56.10%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	8,219.35	0.00	480.65	5.52%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	8,972.47	0.00	702.53	7.26%
100-41552-260 WORKERS COMP PERS	32,456.00	10,432.13	3,776.00	18,247.87	56.22%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$53,831.00</b>	<b>\$28,501.95</b>	<b>\$3,776.00</b>	<b>\$21,553.05</b>	<b>40.03%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	25,938.00	10,815.20	0.00	15,122.80	58.30%
100-41911-220 SS PLBD PLANNER	1,608.00	664.81	0.00	943.19	58.65%

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100-41911-225 MEDI PLBD PLANNER	376.00	155.53	0.00	220.47	58.63%
100-41911-320 LEGAL PLANNING BD	1.00	55.51	928.00	(982.51)	(98,251.00)%
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	154.98	344.08	(99.06)	(24.76)%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	4,815.72	0.00	0.28	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	350.63	181.35	468.02	46.80%
100-41911-620 SUPPLIES PLANNING BD	450.00	181.35	0.00	268.65	59.70%
100-41911-625 POSTAGE PLANNING BD	350.00	276.64	0.00	73.36	20.96%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	545.00	200.00	(145.00)	(24.16)%
100-41911-830 TRAVEL PLANNING BD	200.00	32.00	0.00	168.00	84.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$36,389.00</b>	<b>\$18,061.36</b>	<b>\$1,653.43</b>	<b>\$16,674.21</b>	<b>45.82%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	5,473.59	0.00	(5,472.59)	(547,259.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	199.78	50.44	249.78	49.95%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	553.98	80.95	65.07	9.29%
100-41913-620 SUPPLIES ZONING BD	200.00	32.08	0.00	167.92	83.96%
100-41913-625 POSTAGE ZONING BD	750.00	318.87	0.00	431.13	57.48%
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	70.00	230.00	76.66%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,600.00</b>	<b>\$6,578.30</b>	<b>\$201.39</b>	<b>\$(4,179.69)</b>	<b>(160.75)%</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	575.00	375.04	0.00	199.96	34.77%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	1,681.63	0.00	(512.63)	(43.85)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	614.97	225.03	1,660.00	66.40%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$4,245.00</b>	<b>\$2,671.64</b>	<b>\$225.03</b>	<b>\$1,348.33</b>	<b>31.76%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	11,570.95	3,004.55	(3,355.50)	(29.90)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	4,520.03	0.00	2,439.97	35.05%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	4,793.86	0.00	1,206.14	20.10%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	5,520.99	0.00	746.01	11.90%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	5,252.97	271.08	1,475.95	21.08%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	0.00	35.89	9,964.11	99.64%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	559.00	0.00	1,241.00	68.94%
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	284.05	0.00	515.95	64.49%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	8,548.25	0.00	1,451.75	14.51%
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 # 14894

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 9/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$60,797.00</b>	<b>\$41,050.10</b>	<b>\$3,311.52</b>	<b>\$16,435.38</b>	<b>27.03%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	141.35	2,636.64	222.01	7.40%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$3,100.00</b>	<b>\$141.35</b>	<b>\$2,636.64</b>	<b>\$322.01</b>	<b>10.38%</b>
<b>41961 INSURANCE</b>					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	41,851.00	0.00	(4,787.00)	(12.91)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$38,064.00</b>	<b>\$41,851.00</b>	<b>\$0.00</b>	<b>\$(3,787.00)</b>	<b>(9.94)%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	500.00	0.00	500.00	50.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	500.00	0.00	500.00	50.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	62.00	0.00	62.00	50.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	14.50	0.00	14.50	50.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	74.68	0.00	(24.68)	(49.36)%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$1,151.18</b>	<b>\$0.00</b>	<b>\$1,051.82</b>	<b>47.74%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	1,237.49	0.00	1,504.51	54.86%
100-42111-220 SS POLICE COMM	170.00	48.20	0.00	121.80	71.64%
100-42111-225 MEDI POLICE COMM	40.00	11.27	0.00	28.73	71.82%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	600.00	1,800.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	58.00	0.00	42.00	42.00%
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>\$1,954.96</b>	<b>\$1,800.00</b>	<b>\$1,797.04</b>	<b>32.36%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	49,522.27	0.00	18,377.73	27.06%
100-42112-111 SALARY F/T OFFICERS	267,387.00	196,242.07	0.00	71,144.93	26.60%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	26,640.47	0.00	9,010.53	25.27%
100-42112-113 SALARY P/T OFFICERS	20,452.00	14,271.23	0.00	6,180.77	30.22%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	2,568.57	0.00	2,241.43	46.59%
100-42112-140 O/T POLICE OFFICERS	28,000.00	13,986.60	0.00	14,013.40	50.04%
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	73,600.10	0.00	31,950.90	30.27%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	2,000.00	0.00	2,000.00	50.00%
100-42112-215 LIFE POLICE	547.00	326.23	0.00	220.77	40.36%
100-42112-220 SS POLICE DEPT	3,887.00	2,325.03	0.00	1,561.97	40.18%
100-42112-225 MEDI POLICE DEPT	6,971.00	4,335.59	0.00	2,635.41	37.80%
100-42112-230 RETIRE POLICE DEPT	109,618.00	74,371.86	0.00	35,246.14	32.15%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

# Town of Northwood

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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	5,461.10	73.60	2,965.30	34.88%
100-42112-334 JANITORIAL SERVICES	6,391.00	3,956.87	0.00	2,434.13	38.08%
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	4,168.97	0.00	(668.97)	(19.11)%
100-42112-341 PAGERS POLICE DEPT	1,000.00	634.63	0.00	365.37	36.53%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	1,801.01	0.00	198.99	9.94%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	672.60	0.00	327.40	32.74%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	2,033.65	0.00	1,116.35	35.43%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	2,592.06	0.00	630.94	19.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	4,663.64	0.00	1,336.36	22.27%
100-42112-432 K9	1,000.00	751.73	751.73	(503.46)	(50.34)%
100-42112-550 PRINTING POLICE DEPT	500.00	755.75	0.00	(255.75)	(51.15)%
100-42112-560 DUES POLICE DEPT	600.00	630.00	0.00	(30.00)	(5.00)%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	1,742.25	0.00	1,757.75	50.22%
100-42112-625 POSTAGE POLICE DEPT	300.00	257.37	0.00	42.63	14.21%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	860.09	510.91	1,629.00	54.30%
100-42112-635 GAS POLICE DEPT	25,000.00	23,029.02	623.31	1,347.67	5.39%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	7,942.41	27.34	(1,969.75)	(32.82)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	163.93	439.11	2,896.96	82.77%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	832.24	0.00	267.76	24.34%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	4,390.14	0.00	4,109.86	48.35%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	4,887.44	0.00	4,112.56	45.69%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	21,658.64	0.00	1,401.36	6.07%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	1,756.41	0.00	1,743.59	49.81%
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>\$791,600.00</b>	<b>\$566,831.97</b>	<b>\$2,426.00</b>	<b>\$222,342.03</b>	<b>28.08%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	2,999.97	0.00	1,000.03	25.00%
100-42211-111 DEPUTY FIRE CHIEF STIPEND	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	213,144.00	154,245.05	0.00	58,898.95	27.63%
100-42211-113 WAGES PART TIME FIRE	57,570.00	48,396.79	0.00	9,173.21	15.93%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	2,301.42	0.00	537.58	18.93%
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	52,073.45	0.00	22,218.55	29.90%
100-42211-215 LIFE FIRE DEPT	288.00	189.43	0.00	98.57	34.22%
100-42211-220 SS FIRE DEPT	5,741.00	3,232.19	0.00	2,508.81	43.69%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---

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100-42211-225 MEDI FIRE DEPT	4,475.00	2,864.35	0.00	1,610.65	35.99%
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	43,219.79	0.00	16,694.21	27.86%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	7,214.94	1,703.11	4,081.95	31.39%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	41,908.00	0.00	(693.00)	(1.68)%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	1,974.12	0.00	25.88	1.29%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	2,989.10	289.72	221.18	6.31%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	4,748.43	0.00	2,051.57	30.17%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	7,209.18	0.00	(28.18)	(0.39)%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	1,573.24	650.00	2,776.76	55.53%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	2,998.15	782.78	1,219.07	24.38%
100-42211-560 DUES FIRE DEPT	600.00	1,124.00	15.00	(539.00)	(89.83)%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	5,443.41	1,950.00	5,106.59	40.85%
100-42211-611 SMALL ITEMS FIRE	250.00	15.00	0.00	235.00	94.00%
100-42211-612 EQUIPMENT EMS	1,400.00	394.77	0.00	1,005.23	71.80%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	3,522.16	75.50	402.34	10.05%
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	119.38	0.00	880.62	88.06%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	649.48	0.00	850.52	56.70%
100-42211-625 POSTAGE FIRE DEPT	150.00	56.96	0.00	93.04	62.02%
100-42211-636 DIESEL FIRE DEPT	11,000.00	13,713.39	977.30	(3,690.69)	(33.55)%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	55.53	0.00	244.47	81.49%
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	25,159.89	214.85	(10,374.74)	(69.16)%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	414.98	449.93	3,635.09	80.77%
100-42211-681 GEAR FIRE DEPT	12,000.00	5,044.16	47.93	6,907.91	57.56%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	1,279.96	95.89	624.15	31.20%
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	2,100.78	595.00	(195.78)	(7.83)%
100-42211-821 TRAINING EMS	5,500.00	665.00	290.00	4,545.00	82.63%
100-42211-880 GRANTS FIRE DEPT	2,000.00	4,153.40	0.00	(2,153.40)	(107.67)%
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>\$617,843.00</b>	<b>\$444,798.30</b>	<b>\$8,137.01</b>	<b>\$164,907.69</b>	<b>26.69%</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	19,773.00	10,120.11	0.00	9,652.89	48.81%



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100-42401-112 SALARY CEO/BI	28,434.00	20,141.42	0.00	8,292.58	29.16%
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	1,876.23	0.00	1,282.77	40.60%
100-42401-225 MEDI B/I	739.00	438.83	0.00	300.17	40.61%
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	802.46	0.00	157.54	16.41%
100-42401-560 DUES B/I	200.00	265.00	0.00	(65.00)	(32.50)%
100-42401-620 SUPPLIES B/I	500.00	285.03	0.00	214.97	42.99%
100-42401-625 POSTAGE B/I	175.00	8.01	0.00	166.99	95.42%
100-42401-635 FUEL BUILDING INSP	900.00	622.57	328.71	(51.28)	(5.69)%
100-42401-660 VEHICLE MAINT. BI	1,500.00	985.11	23.00	491.89	32.79%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	1,037.00	0.00	(837.00)	(418.50)%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	270.00	(70.00)	(35.00)%
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%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$60,982.00</b>	<b>\$36,581.77</b>	<b>\$621.71</b>	<b>\$23,778.52</b>	<b>38.99%</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	623.81	0.00	76.19	10.88%
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	663.94	336.06	33.60%
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>\$2,401.00</b>	<b>\$650.19</b>	<b>\$663.94</b>	<b>\$1,086.87</b>	<b>45.26%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	31,158.72	0.00	10,108.28	24.49%
100-43111-112 HWY LABORER II	33,946.00	25,385.76	0.00	8,560.24	25.21%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	3,079.69	0.00	7,916.31	71.99%
100-43111-130 SALARY RD AGENT	6,341.00	4,632.96	0.00	1,708.04	26.93%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	7,888.56	0.00	6,111.44	43.65%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	17,928.23	0.00	7,796.77	30.30%
100-43111-215 LIFE HWY LABORER	87.00	62.55	0.00	24.45	28.10%
100-43111-220 SS HIGHWAY DEPT	6,606.00	4,285.92	0.00	2,320.08	35.12%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	1,002.36	0.00	542.64	35.12%
100-43111-230 RETIRE HIGHWAY	5,164.00	3,104.48	0.00	2,059.52	39.88%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	189.83	0.00	435.17	69.62%
100-43111-343 CELL PHONES-HWY	1,320.00	1,716.54	0.00	(396.54)	(30.04)%
100-43111-390 CONTRACTED SERVICES	1,500.00	1,196.74	652.56	(349.30)	(23.28)%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	626.06	0.00	573.94	47.82%
100-43111-411 HEAT/OIL HWY DEPT	835.00	539.01	0.00	295.99	35.44%

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	1/1/2014 - 12/31/2014	1/1/2014 - 9/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	1,622.78	0.00	1,777.22	52.27%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	2,724.95	0.00	(344.95)	(14.49)%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	2,131.77	197.47	(1,579.24)	(210.56)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	21,547.52	96.35	(14,643.87)	(209.19)%
100-43111-635 FUEL HWY	12,000.00	9,101.13	7,394.93	(4,496.06)	(37.46)%
100-43111-661 EQUIP MAINT HWY	500.00	115.47	235.25	149.28	29.85%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	254.26	0.00	245.74	49.14%
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>\$178,037.00</b>	<b>\$140,320.29</b>	<b>\$8,576.56</b>	<b>\$29,140.15</b>	<b>16.36%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	7,317.00	0.00	64,351.00	89.79%
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	40,913.02	0.00	9,086.98	18.17%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$221,668.00</b>	<b>\$48,230.02</b>	<b>\$0.00</b>	<b>\$173,437.98</b>	<b>78.24%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	2,400.00	7,610.00	4,990.00	33.26%
100-43122-680 GRAVEL HWY	5,000.00	42.00	0.00	4,958.00	99.16%
100-43122-681 ASPHALT HWY	500.00	645.00	0.00	(145.00)	(29.00)%
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	135.00	0.00	365.00	73.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	3,640.00	0.00	6,360.00	63.60%
100-43122-812 ROAD DAMAGE HWY	3,000.00	5,104.00	0.00	(2,104.00)	(70.13)%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$35,000.00</b>	<b>\$11,966.00</b>	<b>\$7,610.00</b>	<b>\$15,424.00</b>	<b>44.06%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	77,600.00	5,911.25	16,488.75	16.48%
100-43125-680 SNOW & ICE SAND	20,000.00	21,656.00	14,855.25	(16,511.25)	(82.55)%
100-43125-681 SNOW & ICE SALT	25,000.00	24,016.21	0.00	983.79	3.93%
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	224.99	0.00	2,775.01	92.50%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	69.97	0.00	2,930.03	97.66%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$123,567.17</b>	<b>\$20,766.50</b>	<b>\$6,666.33</b>	<b>4.41%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	131.17	0.00	268.83	67.20%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$131.17</b>	<b>\$0.00</b>	<b>\$268.83</b>	<b>67.20%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,586.00	13,529.82	0.00	7,056.18	34.27%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	24,894.48	0.00	9,051.52	26.66%

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100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	11,396.94	0.00	4,676.06	29.09%
100-43211-215 LIFE SANITATION	44.00	32.07	0.00	11.93	27.11%
100-43211-220 SS SANITATION	3,381.00	2,261.32	0.00	1,119.68	33.11%
100-43211-225 MEDI SANITATION	791.00	528.92	0.00	262.08	33.13%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	2,722.97	0.00	933.03	25.52%
100-43211-340 TELEPHONE SANITATION	450.00	189.86	0.00	260.14	57.80%
100-43211-343 CELL PHONE SANITATION	400.00	258.40	0.00	141.60	35.40%
100-43211-410 ELECTRICITY SANITATION	6,340.00	5,766.87	0.00	573.13	9.03%
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	562.50	0.00	(62.50)	(12.50)%
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	567.98	0.00	232.02	29.00%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	2,121.35	785.00	(256.35)	(9.67)%
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	882.25	0.00	117.75	11.77%
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	489.99	190.91	(180.90)	(36.18)%
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	211.28	178.72	(90.00)	(30.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$93,448.00</b>	<b>\$66,697.00</b>	<b>\$1,154.63</b>	<b>\$25,596.37</b>	<b>27.39%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	7,667.42	6,332.58	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	17,253.72	0.00	(3,253.72)	(23.24)%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	37,532.16	15,750.07	(1,282.23)	(2.46)%
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>\$63,465.27</b>	<b>\$22,082.65</b>	<b>\$(4,594.92)</b>	<b>(5.67)%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	3,091.02	0.00	7,585.98	71.04%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	191.62	0.00	506.38	72.54%
100-44111-225 MEDI HEALTH	163.00	44.80	0.00	118.20	72.51%
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	412.00	1,008.00	80.00	5.33%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%

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100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	0.00%
100-44111-620 SUPPLIES HEALTH	150.00	135.08	0.00	14.92	9.94%
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%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$14,627.00</b>	<b>\$3,878.33</b>	<b>\$1,008.00</b>	<b>\$9,740.67</b>	<b>66.59%</b>
<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	3,805.81	0.00	6,038.19	61.33%
100-44141-220 SS ANIMAL CONTROL	610.00	212.71	0.00	397.29	65.12%
100-44141-225 MEDI ANIMAL CONTROL	143.00	49.74	0.00	93.26	65.21%
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	175.32	0.00	364.68	67.53%
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	34.50	0.00	165.50	82.75%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	750.00	0.00	0.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	630.67	369.33	0.00	0.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$14,677.00</b>	<b>\$4,908.75</b>	<b>\$1,119.33</b>	<b>\$8,648.92</b>	<b>58.92%</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	3,308.00	0.00	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	1,324.00	0.00	0.00	0.00%
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	785.00	0.00	0.00	0.00%
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	1,500.00	0.00	0.00	0.00%
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	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	1,500.00	1,500.00	0.00	0.00	0.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$28,945.00</b>	<b>\$26,445.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>8.63%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	2,115.66	0.00	14,856.34	87.53%

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100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	1,052.00	131.18	0.00	920.82	87.53%
100-44411-225 MEDI WELFARE	246.00	30.68	0.00	215.32	87.52%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	451.35	0.00	148.65	24.77%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	39.49	0.00	260.51	86.83%
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%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$19,468.00</b>	<b>\$2,768.36</b>	<b>\$0.00</b>	<b>\$16,699.64</b>	<b>85.77%</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	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	935.00	0.00	5,065.00	84.41%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$16,900.00</b>	<b>\$1,646.55</b>	<b>\$0.00</b>	<b>\$15,253.45</b>	<b>90.25%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	16,343.49	0.00	5,363.51	24.70%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	16,228.01	0.00	6,077.99	27.24%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	4,035.48	0.00	3,981.52	49.66%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	2,198.41	0.00	1,633.59	42.63%
100-45201-220 SS RECREATION	3,214.00	2,319.21	0.00	894.79	27.84%
100-45201-225 MEDI RECREATION	803.00	542.39	0.00	260.61	32.45%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	977.31	0.00	(57.31)	(6.22)%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	131.54	0.00	68.46	34.23%
100-45201-413 SANITATION RECREATION	1,950.00	1,274.43	138.07	537.50	27.56%
100-45201-560 DUES RECREATION	65.00	0.00	65.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	858.48	0.00	1,076.52	55.63%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	60.59	11.99	327.42	81.85%
100-45201-625 POSTAGE-RECREATION	1.00	43.21	0.00	(42.21)	(4,221.00)%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	2,340.76	990.00	(830.76)	(33.23)%
100-45201-810 RECREATION PROGRAMS	1,200.00	1,392.62	196.28	(388.90)	(32.40)%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	426.30	0.00	(176.30)	(70.52)%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$69,550.00</b>	<b>\$49,172.23</b>	<b>\$1,401.34</b>	<b>\$18,976.43</b>	<b>27.28%</b>

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<b>45501 LIBRARIES</b>					
100-45501-110 SALARY LIBRARIAN	47,167.00	34,282.81	0.00	12,884.19	27.31%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	28,616.76	0.00	4,894.24	14.60%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	10,620.17	0.00	10,380.83	49.43%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	468.00	0.00	432.00	48.00%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	13,664.20	0.00	7,932.80	36.73%
100-45501-215 LIFE INS LIBRARY	44.00	31.54	0.00	12.46	28.31%
100-45501-220 SS LIBRARY	6,359.00	4,397.71	0.00	1,961.29	30.84%
100-45501-225 MEDI LIBRARY	1,488.00	1,028.49	0.00	459.51	30.88%
100-45501-230 RETIRE LIBRARY	2,358.00	857.07	0.00	1,500.93	63.65%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	7,279.27	0.00	5,762.73	44.18%
100-45501-340 TELEPHONE LIBRARY	1,980.00	1,375.52	0.00	604.48	30.52%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	2,460.99	0.00	239.01	8.85%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	3,935.30	0.00	165.70	4.04%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	2,493.29	0.00	696.71	21.84%
100-45501-560 DUES LIBRARY	160.00	180.00	0.00	(20.00)	(12.50)%
100-45501-620 SUPPLIES LIBRARY	2,800.00	1,213.57	241.15	1,345.28	48.04%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	1,142.53	0.00	1,117.47	49.44%
100-45501-625 POSTAGE LIBRARY	200.00	52.50	0.00	147.50	73.75%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	471.86	0.00	228.14	32.59%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	12,205.21	7,922.65	2,897.14	12.58%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	1,631.34	112.03	684.63	28.19%
100-45501-820 TRAINING & CONF LIBRARY	575.00	455.00	0.00	120.00	20.86%
100-45501-825 PROGRAMS LIBRARY	1,500.00	1,153.08	0.00	346.92	23.12%
100-45501-830 TRAVEL LIBRARY	800.00	295.57	0.00	504.43	63.05%
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%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$193,964.00</b>	<b>\$130,311.78</b>	<b>\$8,275.83</b>	<b>\$55,376.39</b>	<b>28.54%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	954.00	0.00	46.00	4.60%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$954.00</b>	<b>\$0.00</b>	<b>\$546.00</b>	<b>36.40%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	1,307.10	0.00	2,492.90	65.60%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	18.23	0.00	71.77	79.74%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$1,325.33</b>	<b>\$0.00</b>	<b>\$2,564.67</b>	<b>65.92%</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%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 14894

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 9/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
<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>
<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	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	11.13	0.00	338.87	96.82%
100-46111-560 DUES CONSERVATION	425.00	375.00	0.00	50.00	11.76%
100-46111-620 SUPPLIES CONSERVATION	75.00	1.90	0.00	73.10	97.46%
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	60.00	0.00	90.00	60.00%
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>\$473.03</b>	<b>\$0.00</b>	<b>\$4,278.97</b>	<b>90.04%</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	300.00	820.88	0.00	(520.88)	(173.62)%
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%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$640.00</b>	<b>\$820.88</b>	<b>\$0.00</b>	<b>\$(180.88)</b>	<b>(28.26)%</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>\$3,347,837.00</b>	<b>\$2,258,219.07</b>	<b>\$112,340.33</b>	<b>\$977,277.60</b>	<b>29.19%</b>