

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 18938

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 3/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 3/31/2016
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	1,572.74	8,670.00	1,323.00	0.00	7,347.00	84.74%
100-41301-220 SS-SELE	97.51	538.00	82.05	0.00	455.95	84.74%
100-41301-225 MEDI-SEL	22.80	126.00	19.18	0.00	106.82	84.77%
100-41301-560 DUES SELECTMEN	20.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$1,713.05</b>	<b>\$9,735.00</b>	<b>\$1,424.23</b>	<b>\$0.00</b>	<b>\$8,310.77</b>	<b>85.37%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	17,181.60	68,889.00	18,205.00	0.00	50,684.00	73.57%
100-41302-210 HEALTH/DENTAL TA	2,176.74	18,237.00	4,193.00	0.00	14,044.00	77.00%
100-41302-215 LIFE TOWN ADMIN	9.96	44.00	8.30	0.00	35.70	81.13%
100-41302-220 SS TOWN ADMIN	1,065.26	4,271.00	1,076.27	0.00	3,194.73	74.80%
100-41302-225 MED TOWN ADMIN	249.14	999.00	251.71	0.00	747.29	74.80%
100-41302-230 RETIRE TOWN ADMIN	0.00	7,697.00	2,033.48	0.00	5,663.52	73.58%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	102.14	0.00	617.86	85.81%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	0.00	0.00	700.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	500.00	0.00	0.00	500.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$20,782.70</b>	<b>\$102,058.00</b>	<b>\$25,869.90</b>	<b>\$0.00</b>	<b>\$76,188.10</b>	<b>74.65%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	70.00	650.00	347.50	0.00	302.50	46.53%
100-41303-220 SS MODERATOR	4.34	40.00	21.55	0.00	18.45	46.12%
100-41303-225 MEDI MODERATOR	1.02	9.00	5.04	0.00	3.96	44.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$75.36</b>	<b>\$699.00</b>	<b>\$374.09</b>	<b>\$0.00</b>	<b>\$324.91</b>	<b>46.48%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	5,573.60	24,242.00	6,339.51	0.00	17,902.49	73.84%

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100-41309-115 MUNICIPAL SECRETARY SALARY	4,554.00	20,537.00	5,524.73	0.00	15,012.27	73.09%
100-41309-190 LAND USE SECRETARY	8,276.47	38,189.00	9,297.65	0.00	28,891.35	75.65%
100-41309-191 LAND USE ADMINISTRATOR SALARY	6,841.12	22,434.00	7,823.18	0.00	14,610.82	65.12%
100-41309-210 HEALTH/DENTAL EXEC	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	9.96	44.00	11.62	0.00	32.38	73.59%
100-41309-220 SS EXEC OFFICE	1,441.47	6,535.00	1,649.64	0.00	4,885.36	74.75%
100-41309-225 MEDI EXEC OFFICE	337.11	1,528.00	385.82	0.00	1,142.18	74.75%
100-41309-230 RETIRE EXEC OFFICE	891.38	4,266.00	1,038.55	0.00	3,227.45	75.65%
100-41309-330 CONTRACTED SERVICES EXEC	11,890.99	32,102.00	9,462.12	18,809.79	3,830.09	11.93%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	3,620.28	5,000.00	4,586.63	50.00	363.37	7.26%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,710.00	0.00	(90.00)	(2.48)%
100-41309-620 SUPPLIES EXEC OFFICE	460.91	3,000.00	283.00	35.92	2,681.08	89.36%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	724.78	4,000.00	2,604.53	0.00	1,395.47	34.88%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	200.00	0.00	0.00	200.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	144.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$48,469.98</b>	<b>\$169,600.00</b>	<b>\$52,716.98</b>	<b>\$18,895.71</b>	<b>\$97,987.31</b>	<b>57.77%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	0.00	6,135.00	0.00	0.00	6,135.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$0.00</b>	<b>\$6,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,135.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	343.75	1,248.00	525.00	0.00	723.00	57.93%
100-41402-131 SLRY SPRVSR CLERK	212.50	825.00	668.75	0.00	156.25	18.93%

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	1/1/2015 - 3/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 3/31/2016
100-41402-220 SS VOTERS	31.78	129.00	62.10	0.00	66.90	51.86%
100-41402-225 MEDI VOTERS	7.43	30.00	14.53	0.00	15.47	51.56%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	51.25	500.00	105.00	7.35	387.65	77.53%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$846.71</b>	<b>\$3,032.00</b>	<b>\$2,262.38</b>	<b>\$7.35</b>	<b>\$762.27</b>	<b>25.14%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	388.00	1,536.00	870.00	0.00	666.00	43.35%
100-41403-220 SS ELECTION	23.26	95.00	32.22	0.00	62.78	66.08%
100-41403-225 MEDI ELECTION	5.44	22.00	7.54	0.00	14.46	65.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	849.23	0.00	7,150.77	89.38%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$2,605.20</b>	<b>\$9,653.00</b>	<b>\$1,758.99</b>	<b>\$0.00</b>	<b>\$7,894.01</b>	<b>81.77%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	11,444.97	51,219.00	14,132.96	0.00	37,086.04	72.40%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	4,845.96	20,865.00	5,645.85	0.00	15,219.15	72.94%
100-41501-215 LIFE F.A.	9.96	44.00	11.62	0.00	32.38	73.59%
100-41501-220 SS F.A.	640.13	3,176.00	786.89	0.00	2,389.11	75.22%
100-41501-225 MEDI F.A.	149.70	743.00	184.04	0.00	558.96	75.23%
100-41501-230 RETIRE F.A.	1,238.43	5,721.00	1,578.64	0.00	4,142.36	72.40%
100-41501-330 CONTRACTED SERVICES FA	0.00	5,800.00	0.00	0.00	5,800.00	100.00%
100-41501-560 DUES F.A.	0.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	499.15	1,000.00	0.00	7.91	992.09	99.20%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	197.40	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	0.00	0.00	250.00	100.00%

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100-41501-830 TRAVEL F.A.	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$19,025.70</b>	<b>\$90,043.00</b>	<b>\$22,340.00</b>	<b>\$7.91</b>	<b>\$67,695.09</b>	<b>75.18%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	0.00	13,400.00	0.00	4,388.09	9,011.91	67.25%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$4,388.09</b>	<b>\$9,011.91</b>	<b>67.25%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	11,250.00	48,500.00	11,250.00	22,500.00	14,750.00	30.41%
100-41503-390 REGISTRY OF DEEDS ASSESSING	96.98	350.00	51.47	97.66	200.87	57.39%
100-41503-391 TAX MAPPING	650.00	2,500.00	687.50	0.00	1,812.50	72.50%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	2.25	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$12,019.23</b>	<b>\$51,520.00</b>	<b>\$12,008.97</b>	<b>\$22,597.66</b>	<b>\$16,913.37</b>	<b>32.82%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	5,313.20	23,141.00	6,319.60	0.00	16,821.40	72.69%
100-41504-130 SALARY TX/TC	11,214.24	48,595.00	13,083.28	0.00	35,511.72	73.07%
100-41504-210 HEALTH/DENTAL TX/TC	2,173.08	9,358.00	2,519.65	0.00	6,838.35	73.07%
100-41504-215 LIFE TX/TC	9.96	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	1,024.71	4,448.00	1,202.98	0.00	3,245.02	72.95%
100-41504-225 MEDI TX/TC	239.64	1,040.00	281.34	0.00	758.66	72.94%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	0.00	0.00	50.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	6.49	750.00	19.96	488.61	241.43	32.19%
100-41504-390 CONTRACTED SERVICES TX/TC	8,952.00	10,938.00	9,060.00	0.00	1,878.00	17.16%
100-41504-550 PRINTING TX/TC	102.50	1,580.00	946.50	0.00	633.50	40.09%
100-41504-560 DUES TX/TC	95.00	100.00	20.00	0.00	80.00	80.00%
100-41504-620 SUPPLIES TX/TC	69.04	600.00	115.50	0.00	484.50	80.75%

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100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	1,101.51	7,700.00	0.00	0.00	7,700.00	100.00%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	62.98	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	100.00	700.00	100.00	0.00	600.00	85.71%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$30,464.35</b>	<b>\$109,797.00</b>	<b>\$33,680.43</b>	<b>\$488.61</b>	<b>\$75,627.96</b>	<b>68.87%</b>
<b>41505 TREASURER</b>						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	1,176.96	5,100.00	1,373.12	0.00	3,726.88	73.07%
100-41505-220 SS TREASURER	72.96	316.00	85.12	0.00	230.88	73.06%
100-41505-225 MEDI TREASURER	17.07	74.00	19.89	0.00	54.11	73.12%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	0.00	200.00	74.59	41.80	83.61	41.80%
100-41505-820 TRAINING TREASURER	0.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$1,266.99</b>	<b>\$7,315.00</b>	<b>\$1,552.72</b>	<b>\$41.80</b>	<b>\$5,720.48</b>	<b>78.20%</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	30.75	250.00	126.00	89.25	34.75	13.90%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	36.66	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	20.00	55.00	73.33%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$67.41</b>	<b>\$675.00</b>	<b>\$126.00</b>	<b>\$109.25</b>	<b>\$439.75</b>	<b>65.14%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$0.00</b>	<b>\$3,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,077.00</b>	<b>100.00%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	2,805.94	15,000.00	2,331.51	0.00	12,668.49	84.45%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$2,805.94</b>	<b>\$15,000.00</b>	<b>\$2,331.51</b>	<b>\$0.00</b>	<b>\$12,668.49</b>	<b>84.45%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	194.25	2,000.00	25.00	25.00	1,950.00	97.50%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	3,099.87	11,136.00	1,786.58	0.00	9,349.42	83.95%
100-41552-250 UNEMPLOYMENT PERS	7,658.76	7,756.00	4,590.13	0.00	3,165.87	40.81%
100-41552-260 WORKERS COMP PERS	14,171.26	9,850.00	11,041.63	0.00	(1,191.63)	(12.09)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	75.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$25,199.14</b>	<b>\$31,742.00</b>	<b>\$17,443.34</b>	<b>\$25.00</b>	<b>\$14,273.66</b>	<b>44.96%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	3,697.96	31,200.00	2,072.66	137.36	28,989.98	92.91%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	12.49	600.00	24.98	462.55	112.47	18.74%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-333 GIS COST SHARE	0.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	112.75	1,000.00	105.00	244.50	650.50	65.05%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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	1/1/2015 - 3/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 3/31/2016
100-41911-620 SUPPLIES PLANNING BD	131.51	450.00	0.00	116.50	333.50	74.11%
100-41911-625 POSTAGE PLANNING BD	193.50	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	0.00	0.00	200.00	100.00%
100-41911-820 TRAINING PLANNING BD	0.00	1,000.00	0.00	220.00	780.00	78.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$4,148.21</b>	<b>\$40,367.00</b>	<b>\$2,202.64</b>	<b>\$1,180.91</b>	<b>\$36,983.45</b>	<b>91.61%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	866.00	1.00	0.00	0.00	1.00	100.00%
100-41913-330 CONTRACTED SERVICES ZBA	37.47	500.00	24.98	275.02	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	158.72	1,000.00	210.00	214.75	575.25	57.52%
100-41913-620 SUPPLIES ZONING BD	0.00	200.00	0.00	50.00	150.00	75.00%
100-41913-625 POSTAGE ZONING BD	162.93	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	0.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$1,225.12</b>	<b>\$2,900.00</b>	<b>\$234.98</b>	<b>\$539.77</b>	<b>\$2,125.25</b>	<b>73.28%</b>
<b>41940 COMMUNITY HALL</b>						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	222.48	650.00	216.35	0.00	433.65	66.71%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,316.93	1,617.00	767.67	0.00	849.33	52.52%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	34.67	2,000.00	558.26	1,136.59	305.15	15.25%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$1,574.08</b>	<b>\$4,268.00</b>	<b>\$1,542.28</b>	<b>\$1,136.59</b>	<b>\$1,589.13</b>	<b>37.23%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	3,058.05	20,435.00	2,772.53	7,754.28	9,908.19	48.48%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	1,542.33	6,500.00	1,563.54	0.00	4,936.46	75.94%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	2,151.81	6,600.00	1,532.77	0.00	5,067.23	76.77%
100-41941-411 HEAT/OIL TOWN HALL	3,231.00	4,438.00	1,139.58	0.00	3,298.42	74.32%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	27.43	6,000.00	356.19	1,785.54	3,858.27	64.30%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-41941-440 DEEDED PROPERTY EXPENSES	8.54	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	255.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$10,331.77</b>	<b>\$56,574.00</b>	<b>\$7,364.61</b>	<b>\$9,539.82</b>	<b>\$39,669.57</b>	<b>70.11%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>100.00%</b>
<b>41961 INSURANCE</b>						
100-41961-520 GENERAL TOWN INSURANCE	0.00	45,618.00	0.00	0.00	45,618.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$0.00</b>	<b>\$45,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,619.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>100.00%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	207.46	3,085.00	436.38	0.00	2,648.62	85.85%
100-42111-220 SS POLICE COMM	9.22	191.00	19.50	0.00	171.50	89.79%



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100-42111-225 MEDI POLICE COMM	2.16	45.00	4.57	0.00	40.43	89.84%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$218.84</b>	<b>\$5,921.00</b>	<b>\$460.45</b>	<b>\$2,400.00</b>	<b>\$3,060.55</b>	<b>51.68%</b>
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	16,782.18	72,010.00	19,386.50	0.00	52,623.50	73.07%
100-42112-111 SALARY F/T OFFICERS	64,755.12	288,427.00	77,350.19	0.00	211,076.81	73.18%
100-42112-112 SALARY POLICE/ADMIN. ASST.	8,630.40	39,328.00	10,371.20	0.00	28,956.80	73.62%
100-42112-113 SALARY P/T OFFICERS	5,699.78	31,756.00	12,687.55	0.00	19,068.45	60.04%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	863.11	4,810.00	973.00	0.00	3,837.00	79.77%
100-42112-140 O/T POLICE OFFICERS	3,519.07	28,000.00	8,287.68	0.00	19,712.32	70.40%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	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	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	25,799.34	106,653.00	30,021.39	0.00	76,631.61	71.85%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-215 LIFE POLICE	126.30	547.00	147.35	0.00	399.65	73.06%
100-42112-220 SS POLICE DEPT	986.33	4,875.00	1,404.88	0.00	3,470.12	71.18%
100-42112-225 MEDI POLICE DEPT	1,420.75	6,842.00	1,831.45	0.00	5,010.55	73.23%
100-42112-230 RETIRE POLICE DEPT	22,555.51	108,249.00	29,098.82	0.00	79,150.18	73.11%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	0.00	12,000.00	12,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	986.07	11,500.00	5,902.34	0.00	5,597.66	48.67%
100-42112-334 JANITORIAL SERVICES	1,563.60	7,122.00	1,878.80	0.00	5,243.20	73.61%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	1,395.86	5,600.00	1,388.99	0.00	4,211.01	75.19%
100-42112-341 INTERNET POLICE DEPT	198.14	600.00	99.90	0.00	500.10	83.35%
100-42112-343 CRUISER MODEMS POLICE DEPT	600.23	2,400.00	600.27	0.00	1,799.73	74.98%

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100-42112-390 OTHER PROFESSIONAL SERVICE PD	60.00	1,000.00	418.90	0.00	581.10	58.11%
100-42112-410 ELECTRICITY POLICE DEPT	600.16	3,150.00	687.18	0.00	2,462.82	78.18%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,669.15	2,849.00	773.29	0.00	2,075.71	72.85%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	357.50	9,000.00	1,521.00	0.00	7,479.00	83.10%
100-42112-432 K9	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	500.00	200.72	0.00	299.28	59.85%
100-42112-560 DUES POLICE DEPT	635.00	750.00	910.00	0.00	(160.00)	(21.33)%
100-42112-620 SUPPLIES POLICE DEPT	145.00	3,500.00	390.95	0.00	3,109.05	88.83%
100-42112-625 POSTAGE POLICE DEPT	110.51	300.00	306.53	0.00	(6.53)	(2.17)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	38.34	3,000.00	129.06	27.94	2,843.00	94.76%
100-42112-635 GAS POLICE DEPT	2,814.32	25,000.00	2,424.56	14,130.97	8,444.47	33.77%
100-42112-660 VEHICLE REPAIR POLICE DEPT	3,123.23	7,000.00	2,128.23	0.00	4,871.77	69.59%
100-42112-661 SRO CRUISER USE FOR CBNA	875.47	3,500.00	166.36	0.00	3,333.64	95.24%
100-42112-670 BOOKS & PERIOD POLICE DEPT	373.85	1,100.00	322.10	0.00	777.90	70.71%
100-42112-680 SUPPLIES/UNIFORMS PD	2,236.40	9,000.00	1,629.40	0.00	7,370.60	81.89%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	0.00	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	0.00	4,000.00	989.07	0.00	3,010.93	75.27%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$169,420.72</b>	<b>\$839,431.00</b>	<b>\$226,427.66</b>	<b>\$14,158.91</b>	<b>\$598,844.43</b>	<b>71.33%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	2,600.00	10,000.00	4,000.01	0.00	5,999.99	59.99%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	51,519.96	224,386.00	49,285.25	0.00	175,100.75	78.03%
100-42211-113 WAGES PART TIME FIRE	19,281.25	57,570.00	23,212.10	0.00	34,357.90	59.68%
100-42211-140 OVERTIME SALARY FIRE DEPT	4,182.43	3,000.00	203.07	0.00	2,796.93	93.23%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%

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100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	16,712.58	71,973.00	15,428.79	0.00	56,544.21	78.56%
100-42211-215 LIFE FIRE DEPT	66.48	288.00	58.17	0.00	229.83	79.80%
100-42211-220 SS FIRE DEPT	1,443.10	6,670.00	1,694.93	0.00	4,975.07	74.58%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	1,079.62	4,857.00	1,062.00	0.00	3,795.00	78.13%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	14,839.12	66,306.00	14,394.18	0.00	51,911.82	78.29%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	3,575.53	13,000.00	4,656.04	899.55	7,444.41	57.26%
100-42211-331 COMM MGMT SERV FIRE	0.00	39,500.00	0.00	0.00	39,500.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	664.89	2,800.00	702.57	0.00	2,097.43	74.90%
100-42211-343 CELL PHONE FIRE DEPT	764.21	3,500.00	654.70	514.22	2,331.08	66.60%
100-42211-410 ELECTRICITY FIRE DEPT	1,514.10	6,500.00	1,723.52	0.00	4,776.48	73.48%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	4,849.96	4,855.00	1,601.49	0.00	3,253.51	67.01%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	673.04	8,000.00	6,390.84	2,167.54	(558.38)	(6.97)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	494.79	6,000.00	5,356.15	2,129.18	(1,485.33)	(24.75)%
100-42211-560 DUES FIRE DEPT	214.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	0.00	12,000.00	0.00	1,314.25	10,685.75	89.04%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-612 EQUIPMENT EMS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	366.65	4,000.00	1,493.92	731.23	1,774.85	44.37%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	1,000.00	0.00	425.00	575.00	57.50%
100-42211-616 REHAB SUPPLIES	144.09	1,000.00	70.31	0.00	929.69	92.96%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	4.08	1,700.00	27.98	149.56	1,522.46	89.55%
100-42211-625 POSTAGE FIRE DEPT	1.75	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	2,273.99	10,000.00	2,300.35	5,512.27	2,187.38	21.87%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	600.00	393.28	0.00	206.72	34.45%

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100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	1,056.29	17,500.00	1,428.86	463.15	15,607.99	89.18%
100-42211-680 UNIFORMS FIRE DEPT	137.99	4,500.00	0.00	0.00	4,500.00	100.00%
100-42211-681 GEAR FIRE DEPT	0.00	12,000.00	375.95	0.00	11,624.05	96.86%
100-42211-690 OFFICE EQUIPMENT - FD	675.00	2,000.00	675.00	0.00	1,325.00	66.25%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	89.77	0.00	1,410.23	94.01%
100-42211-820 TRAINING FIRE DEPT	50.00	4,250.00	450.00	0.00	3,800.00	89.41%
100-42211-821 TRAINING EMS	430.00	5,500.00	300.00	0.00	5,200.00	94.54%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$129,614.90</b>	<b>\$651,958.00</b>	<b>\$138,029.23</b>	<b>\$14,305.95</b>	<b>\$499,622.82</b>	<b>76.63%</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-111 SALARY BI ASSISTANT	3,856.25	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	7,260.98	22,266.00	5,356.74	0.00	16,909.26	75.94%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	689.26	2,515.00	327.60	0.00	2,187.40	86.97%
100-42401-225 MEDI B/I	161.21	588.00	76.61	0.00	511.39	86.97%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	110.00	0.00	290.00	72.50%
100-42401-620 SUPPLIES B/I	15.48	900.00	0.00	0.00	900.00	100.00%
100-42401-625 POSTAGE B/I	14.22	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	99.34	1,000.00	0.00	407.02	592.98	59.29%

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100-42401-660 VEHICLE MAINT. BI	75.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$12,171.74</b>	<b>\$49,239.00</b>	<b>\$5,870.95</b>	<b>\$407.02</b>	<b>\$42,961.03</b>	<b>87.25%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	180.60	720.00	181.50	0.00	538.50	74.79%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	0.00	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$180.60</b>	<b>\$2,721.00</b>	<b>\$181.50</b>	<b>\$0.00</b>	<b>\$2,539.50</b>	<b>93.32%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	10,401.10	38,127.00	10,557.48	0.00	27,569.52	72.30%
100-43111-112 HWY LABORER II	9,439.34	30,451.00	10,244.66	0.00	20,206.34	66.35%
100-43111-113 SALARY HIGHWAY CALL CREW	2,840.91	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-130 SALARY RD AGENT	1,341.12	6,467.00	2,319.75	0.00	4,147.25	64.12%
100-43111-140 OT SALARY HIGHWAY DEPT	6,694.30	14,000.00	5,602.36	0.00	8,397.64	59.98%
100-43111-210 HEALTH/DENTAL HWY LABORER	5,789.88	30,267.00	6,712.65	0.00	23,554.35	77.82%
100-43111-215 LIFE HWY LABORER	19.92	87.00	23.24	0.00	63.76	73.28%
100-43111-220 SS HIGHWAY DEPT	1,859.23	6,637.00	1,728.43	0.00	4,908.57	73.95%
100-43111-225 MEDI HIGHWAY DEPT	434.82	1,552.00	404.24	0.00	1,147.76	73.95%
100-43111-230 RETIRE HIGHWAY	1,290.09	9,244.00	3,208.50	0.00	6,035.50	65.29%
100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	0.00	0.00	0.00	---

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100-43111-340 TELEPHONE HWY	63.18	300.00	63.29	0.00	236.71	78.90%
100-43111-343 CELL PHONES-HWY	439.65	1,320.00	384.56	0.00	935.44	70.86%
100-43111-390 CONTRACTED SERVICES	71.79	1,600.00	108.24	213.52	1,278.24	79.89%
100-43111-410 ELECTRIC- HWY DEPT	348.90	1,000.00	377.24	0.00	622.76	62.27%
100-43111-411 HEAT/OIL HWY DEPT	383.19	599.00	167.20	0.00	431.80	72.08%
100-43111-412 ELECTRIC-RECYCLING BUILDING	970.62	3,400.00	1,030.62	0.00	2,369.38	69.68%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,504.25	2,216.00	965.70	0.00	1,250.30	56.42%
100-43111-610 SUPPLIES GEN HIGHWAY	517.35	1,000.00	309.44	847.82	(157.26)	(15.72)%
100-43111-630 MAINT & REPAIRS TRUCK	1,207.89	10,500.00	5,136.97	1,187.36	4,175.67	39.76%
100-43111-635 FUEL HWY	5,527.28	12,000.00	1,320.61	9,626.38	1,053.01	8.77%
100-43111-661 EQUIP MAINT HWY	889.17	0.00	2,513.44	0.00	(2,513.44)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	55.73	500.00	211.96	0.00	288.04	57.60%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	0.00	25.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$53,089.71</b>	<b>\$193,517.00</b>	<b>\$53,390.58</b>	<b>\$11,900.08</b>	<b>\$128,226.34</b>	<b>66.26%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	71,668.00	338.75	0.00	71,329.25	99.52%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	98,679.00	0.00	0.00	98,679.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$0.00</b>	<b>\$220,347.00</b>	<b>\$338.75</b>	<b>\$0.00</b>	<b>\$220,008.25</b>	<b>99.84%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	0.00	40,654.00	25.00	0.00	40,629.00	99.93%
100-43122-680 GRAVEL HWY	0.00	5,000.00	0.00	90.00	4,910.00	98.20%
100-43122-681 ASPHALT HWY	0.00	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	0.00	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	0.00	500.00	0.00	0.00	500.00	100.00%

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100-43122-811 TREE WORK ROADS - REBUILD	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,564.80	0.00	1,435.20	47.84%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$64,104.00</b>	<b>\$1,589.80</b>	<b>\$90.00</b>	<b>\$62,424.20</b>	<b>97.37%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	86,630.00	110,000.00	32,967.03	31,068.16	45,964.81	41.78%
100-43125-680 SNOW & ICE SAND	18,325.00	23,000.00	12,069.04	0.00	10,930.96	47.52%
100-43125-681 SNOW & ICE SALT	13,425.05	25,000.00	11,572.64	0.00	13,427.36	53.70%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	9,092.04	6,000.00	1,187.34	0.00	4,812.66	80.21%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$129,710.84</b>	<b>\$167,000.00</b>	<b>\$57,796.05</b>	<b>\$31,068.16</b>	<b>\$78,135.79</b>	<b>46.78%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	4,468.67	18,256.00	3,981.49	0.00	14,274.51	78.19%
100-43211-111 SALARY FOREMAN TRANSFER STATION	7,225.74	34,632.00	9,361.49	0.00	25,270.51	72.96%
100-43211-210 HEALTH/DENTAL SANITATION	3,620.46	15,573.00	4,197.34	0.00	11,375.66	73.04%
100-43211-215 LIFE SANITATION	9.96	44.00	11.62	0.00	32.38	73.59%
100-43211-220 SS SANITATION	686.68	3,279.00	782.79	0.00	2,496.21	76.12%
100-43211-225 MEDI SANITATION	160.63	767.00	183.07	0.00	583.93	76.13%
100-43211-230 RETIRE TRANSFER STATION	855.35	3,868.00	1,045.67	0.00	2,822.33	72.96%
100-43211-340 TELEPHONE SANITATION	80.99	300.00	63.29	0.00	236.71	78.90%
100-43211-343 CELL PHONE SANITATION	81.85	350.00	76.34	0.00	273.66	78.18%
100-43211-410 ELECTRICITY SANITATION	1,654.48	6,340.00	2,469.45	0.00	3,870.55	61.04%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	592.48	1,000.00	0.00	0.00	1,000.00	100.00%

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100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	0.00	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	0.00	4,500.00	0.00	450.00	4,050.00	90.00%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	120.00	500.00	31.36	627.29	(158.65)	(31.73)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	450.00	0.00	390.00	60.00	13.33%
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	50.00	50.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$19,557.29</b>	<b>\$94,690.00</b>	<b>\$22,253.91</b>	<b>\$1,517.29</b>	<b>\$70,918.80</b>	<b>74.89%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	1,289.50	11,000.00	358.11	6,557.01	4,084.88	37.13%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	3,135.45	15,000.00	3,081.44	6,214.16	5,704.40	38.02%
100-43243-390 TIPPING LAMPREY SANITATION	11,882.51	52,000.00	9,341.32	31,022.85	11,635.83	22.37%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$16,307.46</b>	<b>\$79,100.00</b>	<b>\$12,780.87</b>	<b>\$43,794.02</b>	<b>\$22,525.11</b>	<b>28.47%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	1,128.70	5,567.00	1,467.70	0.00	4,099.30	73.63%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	69.98	345.00	89.72	0.00	255.28	73.99%



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100-44111-225 MEDI HEALTH	16.36	81.00	20.99	0.00	60.01	74.08%
100-44111-343 CELL PHONE HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	15.00	1,200.00	0.00	734.28	465.72	38.81%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$1,230.04</b>	<b>\$7,571.00</b>	<b>\$1,578.41</b>	<b>\$734.28</b>	<b>\$5,258.31</b>	<b>69.45%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	476.56	9,750.00	1,062.52	0.00	8,687.48	89.10%
100-44141-220 SS ANIMAL CONTROL	29.55	604.00	65.88	0.00	538.12	89.09%
100-44141-225 MEDI ANIMAL CONTROL	6.91	141.00	15.42	0.00	125.58	89.06%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	58.47	360.00	59.07	0.00	300.93	83.59%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	0.00	200.00	40.00	0.00	160.00	80.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	600.42	1,000.00	102.06	0.00	897.94	89.79%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$1,171.91</b>	<b>\$14,395.00</b>	<b>\$1,344.95</b>	<b>\$0.00</b>	<b>\$13,050.05</b>	<b>90.65%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	0.00	0.00	1,200.00	100.00%

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100-44151-841 CORNERSTONE VNA	0.00	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	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	9,228.00	100.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
100-44151-851 A SAFE PLACE	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	125.00	0.00	0.00	125.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	0.00	---
100-44151-855 AMERICAN RED CROSS	0.00	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	0.00	---
100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$10,728.00</b>	<b>\$27,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,755.00</b>	<b>100.00%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	2,818.08	13,642.00	3,158.28	0.00	10,483.72	76.84%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	174.73	846.00	195.79	0.00	650.21	76.85%
100-44411-225 MEDI WELFARE	40.87	198.00	45.81	0.00	152.19	76.86%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	150.60	603.00	151.50	0.00	451.50	74.87%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	30.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	23.99	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	4.95	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	0.00	100.00	15.00	0.00	85.00	85.00%
100-44411-830 TRAVEL WELFARE	0.00	150.00	0.00	0.00	150.00	100.00%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$3,213.22</b>	<b>\$15,887.00</b>	<b>\$3,566.38</b>	<b>\$30.00</b>	<b>\$12,290.62</b>	<b>77.36%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</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	0.00	2,000.00	118.99	0.00	1,881.01	94.05%
100-44452-411 WELFARE HEAT & OIL	349.90	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$349.90</b>	<b>\$10,000.00</b>	<b>\$118.99</b>	<b>\$0.00</b>	<b>\$9,881.01</b>	<b>98.81%</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 SALARY REC BEACH ATTENDANTS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	5,348.42	23,989.00	5,760.81	0.00	18,228.19	75.98%
100-45201-123 BEACH COORDINATOR SALARY	21.58	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	1,124.81	6,606.00	954.57	0.00	5,651.43	85.54%
100-45201-220 SS RECREATION	402.68	3,243.00	416.35	0.00	2,826.65	87.16%
100-45201-225 MEDI RECREATION	94.17	758.00	97.38	0.00	660.62	87.15%
100-45201-343 CELL PHONES RECREATION	326.01	1,320.00	328.71	0.00	991.29	75.09%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	43.89	200.00	44.88	0.00	155.12	77.56%
100-45201-413 SANITATION RECREATION	0.00	2,461.00	0.00	14.65	2,446.35	99.40%
100-45201-560 DUES RECREATION	0.00	0.00	0.00	0.00	0.00	---
100-45201-610 EQUIPMENT RECREATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	18.12	400.00	130.82	49.75	219.43	54.85%
100-45201-625 POSTAGE-RECREATION	56.88	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	0.00	1,875.00	125.00	6.25%
100-45201-810 RECREATION PROGRAMS	675.47	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-820 P&R TRAINING	0.00	300.00	0.00	0.00	300.00	100.00%

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100-45201-830 P&R TRAVEL	128.50	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$8,240.53</b>	<b>\$65,434.00</b>	<b>\$7,733.52</b>	<b>\$1,939.40</b>	<b>\$55,761.08</b>	<b>85.21%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARIAN	11,246.40	48,321.00	13,120.81	0.00	35,200.19	72.84%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	7,739.47	38,421.00	9,618.24	0.00	28,802.76	74.96%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	4,846.14	22,449.00	5,850.14	0.00	16,598.86	73.94%
100-45501-113 LIBRARY STAFF SUBSTITUTE	94.50	900.00	240.04	0.00	659.96	73.32%
100-45501-210 HEALTH/DENTAL LIBRARY	3,616.80	15,462.00	4,193.00	0.00	11,269.00	72.88%
100-45501-215 LIFE INS LIBRARY	9.96	44.00	11.62	0.00	32.38	73.59%
100-45501-220 SS LIBRARY	1,438.28	6,826.00	1,729.18	0.00	5,096.82	74.66%
100-45501-225 MEDI LIBRARY	336.36	1,596.00	404.42	0.00	1,191.58	74.66%
100-45501-230 RETIRE LIBRARY	281.16	2,388.00	328.02	0.00	2,059.98	86.26%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	1,652.00	13,063.00	1,796.83	21.92	11,244.25	86.07%
100-45501-340 TELEPHONE LIBRARY	472.29	1,980.00	634.83	0.00	1,345.17	67.93%
100-45501-410 ELECTRICITY LIBRARIES	850.28	3,400.00	582.51	0.00	2,817.49	82.86%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,983.76	2,799.00	1,120.67	0.00	1,678.33	59.96%
100-45501-430 BLDG MAINT LIBRARY	200.00	4,565.00	757.77	0.00	3,807.23	83.40%
100-45501-560 DUES LIBRARY	85.00	320.00	90.00	0.00	230.00	71.87%
100-45501-620 SUPPLIES LIBRARY	665.00	3,269.00	491.88	0.00	2,777.12	84.95%
100-45501-621 TECH PROCESS LIBRARY	436.95	2,400.00	464.26	1,082.62	853.12	35.54%
100-45501-625 POSTAGE LIBRARY	0.00	150.00	0.00	0.00	150.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	289.06	852.00	216.21	0.00	635.79	74.62%
100-45501-670 BOOKS & PERIODICALS LIBRARY	2,594.64	24,573.00	4,723.32	11,707.93	8,141.75	33.13%
100-45501-690 OFFICE EQUIPMENT LIBRARY	358.00	5,640.00	397.29	0.00	5,242.71	92.95%
100-45501-820 TRAINING & CONF LIBRARY	0.00	920.00	55.00	0.00	865.00	94.02%
100-45501-825 PROGRAMS LIBRARY	367.69	2,900.00	284.25	0.00	2,615.75	90.19%
100-45501-830 TRAVEL LIBRARY	190.89	800.00	72.85	0.00	727.15	90.89%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%

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## OPERATING BUDGET EXPENSE REPORT

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100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$39,754.63</b>	<b>\$204,116.00</b>	<b>\$47,183.14</b>	<b>\$12,812.47</b>	<b>\$144,120.39</b>	<b>70.60%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	458.61	3,800.00	180.00	0.00	3,620.00	95.26%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	6.30	90.00	2.59	0.00	87.41	97.12%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$464.91</b>	<b>\$3,890.00</b>	<b>\$182.59</b>	<b>\$0.00</b>	<b>\$3,707.41</b>	<b>95.30%</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	303.00	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	0.00	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	4.92	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 3/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 3/31/2016	1/1/2016 - 3/31/2016
100-46111-820 TRAINING & CONF CONSERVATION	0.00	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	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$307.92</b>	<b>\$4,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,752.00</b>	<b>100.00%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	0.00	297.00	0.00	0.00	297.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	300.00	0.00	0.00	300.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$6,665.00</b>	<b>99.47%</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$778,354.10</b>	<b>\$3,512,093.00</b>	<b>\$766,096.78</b>	<b>\$194,116.05</b>	<b>\$2,551,880.17</b>	<b>72.65%</b>