

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 20939

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 1/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 1/31/2017	1/1/2017 - 1/31/2017
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	425.00	8,670.00	1,530.03	0.00	7,139.97	82.35%
100-41301-220 SS-SELE	26.36	538.00	94.89	0.00	443.11	82.36%
100-41301-225 MEDI-SEL	6.16	126.00	22.17	0.00	103.83	82.40%
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	0.00	200.00	0.00	215.00	(15.00)	(7.50)%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$457.52	\$9,735.00	\$1,647.09	\$215.00	\$7,872.91	80.87%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	5,152.50	68,889.00	20,884.00	0.00	48,005.00	69.68%
100-41302-210 HEALTH/DENTAL TA	1,198.00	16,453.00	4,815.44	0.00	11,637.56	70.73%
100-41302-215 LIFE TOWN ADMIN	0.00	44.00	13.28	0.00	30.72	69.81%
100-41302-220 SS TOWN ADMIN	304.47	4,271.00	1,234.56	0.00	3,036.44	71.09%
100-41302-225 MED TOWN ADMIN	71.21	999.00	288.72	0.00	710.28	71.09%
100-41302-230 RETIRE TOWN ADMIN	575.53	7,767.00	2,332.72	0.00	5,434.28	69.96%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	1.14	606.00	201.69	0.00	404.31	66.71%
100-41302-560 DUES TOWN ADMIN	0.00	550.00	0.00	0.00	550.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$7,302.85	\$99,581.00	\$29,770.41	\$0.00	\$69,810.59	70.10%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	0.00	260.00	0.00	0.00	260.00	100.00%
100-41303-220 SS MODERATOR	0.00	16.00	0.00	0.00	16.00	100.00%
100-41303-225 MEDI MODERATOR	0.00	4.00	0.00	0.00	4.00	100.00%
TOTAL 41303 MODERATOR	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	100.00%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	1,714.96	25,684.00	7,654.16	0.00	18,029.84	70.19%

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100-41309-115 MUNICIPAL SECRETARY SALARY	1,615.72	21,151.00	6,441.61	0.00	14,709.39	69.54%
100-41309-190 LAND USE SECRETARY	2,851.21	31,378.00	9,547.77	0.00	21,830.23	69.57%
100-41309-191 LAND USE ADMINISTRATOR SALARY	2,160.84	23,109.00	10,819.36	0.00	12,289.64	53.18%
100-41309-210 HEALTH/DENTAL EXEC	0.00	9,891.00	2,898.32	0.00	6,992.68	70.69%
100-41309-215 LIFE EXEC OFFICE	3.32	44.00	13.28	0.00	30.72	69.81%
100-41309-220 SS EXEC OFFICE	474.94	6,282.00	1,966.48	0.00	4,315.52	68.69%
100-41309-225 MEDI EXEC OFFICE	111.07	1,469.00	459.93	0.00	1,009.07	68.69%
100-41309-230 RETIRE EXEC OFFICE	318.48	3,538.00	1,066.48	0.00	2,471.52	69.85%
100-41309-330 CONTRACTED SERVICES EXEC	2,419.84	57,354.00	13,124.99	26,622.04	17,606.97	30.69%
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	241.50	5,000.00	4,323.33	816.87	(140.20)	(2.80)%
100-41309-560 DUES EXEC OFFICE	3,710.00	3,772.00	3,812.00	0.00	(40.00)	(1.06)%
100-41309-620 SUPPLIES EXEC OFFICE	165.12	3,000.00	467.70	459.64	2,072.66	69.08%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	2,500.00	3,000.00	65.44	0.00	2,934.56	97.81%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	391.81	0.00	608.19	60.81%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	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%
TOTAL 41309 EXECUTIVE OFFICE	\$18,287.00	\$196,675.00	\$63,052.66	\$27,898.55	\$105,723.79	53.75%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	6,135.00	0.00	0.00	6,135.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$6,135.00	\$0.00	\$0.00	\$6,135.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	0.00	500.00	312.00	0.00	188.00	37.60%
100-41402-131 SLRY SPRVSR CLERK	0.00	330.00	256.25	0.00	73.75	22.34%

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100-41402-220 SS VOTERS	0.00	52.00	27.42	0.00	24.58	47.26%
100-41402-225 MEDI VOTERS	0.00	12.00	6.42	0.00	5.58	46.50%
100-41402-330 CONTRACTED SERVICES	842.00	100.00	0.00	0.00	100.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	0.00	175.00	53.75	21.25	100.00	57.14%
100-41402-620 SUPPLIES VOTERS	45.00	50.00	57.99	0.00	(7.99)	(15.98)%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$887.00	\$1,244.00	\$713.83	\$21.25	\$508.92	40.90%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	0.00	384.00	324.00	0.00	60.00	15.62%
100-41403-220 SS ELECTION	0.00	24.00	18.73	0.00	5.27	21.95%
100-41403-225 MEDI ELECTION	0.00	6.00	4.39	0.00	1.61	26.83%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	0.00	2,500.00	2,952.51	0.00	(452.51)	(18.10)%
TOTAL 41403 ELECTIONS	\$0.00	\$2,914.00	\$3,299.63	\$0.00	\$(385.63)	(13.23)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	4,137.44	52,752.00	16,132.02	0.00	36,619.98	69.41%
100-41501-210 HEALTH/DENTAL F.A.	1,613.10	22,054.00	6,452.08	0.00	15,601.92	70.74%
100-41501-215 LIFE F.A.	3.32	44.00	13.28	0.00	30.72	69.81%
100-41501-220 SS F.A.	230.99	3,271.00	898.10	0.00	2,372.90	72.54%
100-41501-225 MEDI F.A.	54.03	765.00	210.03	0.00	554.97	72.54%
100-41501-230 RETIRE F.A.	462.15	5,948.00	1,808.67	0.00	4,139.33	69.59%
100-41501-330 CONTRACTED SERVICES FA	0.00	6,300.00	0.00	0.00	6,300.00	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.	0.00	1,000.00	422.10	0.00	577.90	57.79%
100-41501-621 SOFTWARE FINANCE	0.00	14,200.00	0.00	0.00	14,200.00	100.00%
100-41501-625 POSTAGE F.A.	0.00	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%
100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00%

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TOTAL 41501 FINANCE ADMINISTRATION	\$6,501.03	\$107,659.00	\$25,936.28	\$0.00	\$81,722.72	75.90%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	0.00	19,900.00	0.00	0.00	19,900.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	3,750.00	48,500.00	15,000.00	32,850.00	650.00	1.34%
100-41503-390 REGISTRY OF DEEDS ASSESSING	0.00	500.00	151.91	348.09	0.00	0.00%
100-41503-391 TAX MAPPING	687.50	2,500.00	687.50	0.00	1,812.50	72.50%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$4,437.50	\$51,621.00	\$15,839.41	\$33,198.09	\$2,583.50	5.00%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	1,753.80	22,454.00	6,818.99	0.00	15,635.01	69.63%
100-41504-130 SALARY TX/TC	3,738.08	48,595.00	14,952.32	0.00	33,642.68	69.23%
100-41504-210 HEALTH/DENTAL TX/TC	719.90	9,916.00	2,893.36	0.00	7,022.64	70.82%
100-41504-215 LIFE TX/TC	3.32	44.00	13.28	0.00	30.72	69.81%
100-41504-220 SS TX/TC	340.50	4,405.00	1,349.81	0.00	3,055.19	69.35%
100-41504-225 MEDI TX/TC	79.63	1,030.00	315.69	0.00	714.31	69.35%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	75.96	24.04	(50.00)	(100.00)%
100-41504-331 TAX LIENS TAX COLLECTOR	0.00	750.00	60.90	721.04	(31.94)	(4.25)%
100-41504-390 CONTRACTED SERVICES TX/TC	0.00	10,938.00	9,451.20	0.00	1,486.80	13.59%
100-41504-550 PRINTING TX/TC	705.00	1,580.00	958.57	0.00	621.43	39.33%
100-41504-560 DUES TX/TC	20.00	100.00	20.00	0.00	80.00	80.00%
100-41504-620 SUPPLIES TX/TC	0.00	600.00	112.34	200.00	287.66	47.94%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

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100-41504-625 POSTAGE TX/TC	0.00	7,000.00	0.00	0.00	7,000.00	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	0.00	600.00	41.93	0.00	558.07	93.01%
100-41504-820 TRAINING TX/TC	0.00	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	45.80	0.00	104.20	69.46%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$7,360.23	\$108,915.00	\$37,110.15	\$945.08	\$70,859.77	65.05%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	392.32	5,100.00	1,569.28	0.00	3,530.72	69.22%
100-41505-220 SS TREASURER	24.32	347.00	97.28	0.00	249.72	71.96%
100-41505-225 MEDI TREASURER	5.68	81.00	22.72	0.00	58.28	71.95%
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	74.59	100.00	41.93	0.00	58.07	58.07%
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%
TOTAL 41505 TREASURER	\$496.91	\$7,253.00	\$1,731.21	\$0.00	\$5,521.79	76.13%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	0.00	350.00	100.00%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
41510 TRUSTEES OF TRUST FUNDS						
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%

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100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	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%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	607.11	15,000.00	6,032.10	3,949.93	5,017.97	33.45%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$607.11	\$15,000.00	\$6,032.10	\$3,949.93	\$5,017.97	33.45%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	0.00	2,000.00	111.75	50.00	1,838.25	91.91%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	893.29	11,136.00	2,882.48	0.00	8,253.52	74.11%
100-41552-250 UNEMPLOYMENT PERS	(29.05)	3,778.00	3,536.23	0.00	241.77	6.39%
100-41552-260 WORKERS COMP PERS	11,188.83	39,056.00	38,753.52	0.00	302.48	0.77%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$12,053.07	\$56,970.00	\$45,283.98	\$50.00	\$11,636.02	20.42%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	1,000.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	0.00	31,200.00	623.88	1,776.12	28,800.00	92.30%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	0.00	500.00	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	4,971.00	0.00	0.00	4,971.00	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	0.00	1,300.00	252.65	747.35	300.00	23.07%
100-41911-620 SUPPLIES PLANNING BD	0.00	450.00	101.99	248.01	100.00	22.22%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	0.00	0.00	750.00	100.00%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	41.92	0.00	158.08	79.04%

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100-41911-820 TRAINING PLANNING BD	0.00	1,000.00	55.00	0.00	945.00	94.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$0.00	\$41,072.00	\$1,075.44	\$4,271.48	\$35,725.08	86.98%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	0.00	1.00	1,520.00	1,480.00	(2,999.00)	(299,900.00)%
100-41913-330 CONTRACTED SERVICES ZBA	0.00	500.00	0.00	500.00	0.00	0.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	0.00	1,000.00	129.00	671.00	200.00	20.00%
100-41913-620 SUPPLIES ZONING BD	0.00	150.00	97.82	2.18	50.00	33.33%
100-41913-625 POSTAGE ZONING BD	0.00	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	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$0.00	\$2,750.00	\$1,746.82	\$2,653.18	\$(1,650.00)	(60.00)%
41940 COMMUNITY HALL						
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	48.17	650.00	113.04	0.00	536.96	82.60%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	406.10	1,617.00	907.66	0.00	709.34	43.86%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	150.56	1,000.00	11.99	288.01	700.00	70.00%
TOTAL 41940 COMMUNITY HALL	\$604.83	\$3,268.00	\$1,032.69	\$288.01	\$1,947.30	59.58%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	598.95	20,435.00	3,320.20	1,320.80	15,794.00	77.28%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	520.97	6,500.00	1,958.46	0.00	4,541.54	69.86%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	500.00	6,600.00	3,230.29	0.00	3,369.71	51.05%
100-41941-411 HEAT/OIL TOWN HALL	377.98	4,124.00	217.95	0.00	3,906.05	94.71%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	0.00	3,500.00	(3,667.19)	996.31	6,170.88	176.31%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	6,690.62	309.38	3,000.00	30.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$1,997.90	\$52,661.00	\$11,750.33	\$2,626.49	\$38,284.18	72.69%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	200.00	2,800.00	93.33%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$0.00	\$200.00	\$2,900.00	93.54%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	51,700.00	0.00	0.00	51,700.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$0.00	\$51,701.00	\$0.00	\$0.00	\$51,701.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$538.25	\$0.00	\$1,714.75	76.10%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	131.44	3,177.00	429.62	0.00	2,747.38	86.47%
100-42111-220 SS POLICE COMM	5.71	197.00	19.89	0.00	177.11	89.90%
100-42111-225 MEDI POLICE COMM	1.34	46.00	4.65	0.00	41.35	89.89%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	4,800.00	(2,400.00)	(100.00)%
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	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$138.49	\$5,921.00	\$454.16	\$4,800.00	\$666.84	11.26%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 1/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 1/31/2017	1/1/2017 - 1/31/2017
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	5,539.00	76,330.00	22,239.15	0.00	54,090.85	70.86%
100-42112-111 SALARY F/T OFFICERS	23,239.42	303,520.00	92,056.78	0.00	211,463.22	69.67%
100-42112-112 SALARY POLICE/ADMIN. ASST.	2,963.20	40,507.00	12,234.00	0.00	28,273.00	69.79%
100-42112-113 SALARY P/T OFFICERS	3,294.94	38,878.00	10,420.10	0.00	28,457.90	73.19%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	278.00	4,810.00	1,183.50	0.00	3,626.50	75.39%
100-42112-140 O/T POLICE OFFICERS	1,420.90	28,000.00	8,614.50	0.00	19,385.50	69.23%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	8,577.54	130,160.00	31,604.32	0.00	98,555.68	75.71%
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	42.10	547.00	168.40	0.00	378.60	69.21%
100-42112-220 SS POLICE DEPT	361.89	4,922.00	1,156.24	0.00	3,765.76	76.50%
100-42112-225 MEDI POLICE DEPT	520.60	7,135.00	2,083.52	0.00	5,051.48	70.79%
100-42112-230 RETIRE POLICE DEPT	8,370.37	119,720.00	35,161.77	0.00	84,558.23	70.62%
100-42112-320 LEGAL POLICE DEPT	0.00	12,000.00	0.00	0.00	12,000.00	100.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	348.95	13,000.00	1,534.73	75.00	11,390.27	87.61%
100-42112-334 JANITORIAL SERVICES	536.80	7,122.00	2,173.94	0.00	4,948.06	69.47%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	463.07	5,600.00	1,970.79	0.00	3,629.21	64.80%
100-42112-341 INTERNET POLICE DEPT	49.95	600.00	211.52	0.00	388.48	64.74%
100-42112-343 CRUISER MODEMS POLICE DEPT	200.11	2,400.00	1,000.35	0.00	1,399.65	58.31%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	350.00	1,000.00	200.00	0.00	800.00	80.00%
100-42112-410 ELECTRICITY POLICE DEPT	416.39	3,150.00	691.81	0.00	2,458.19	78.03%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	421.11	1,946.00	827.15	0.00	1,118.85	57.49%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	0.00	9,000.00	890.00	0.00	8,110.00	90.11%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	93.72	600.00	0.00	0.00	600.00	100.00%
100-42112-560 DUES POLICE DEPT	260.00	1,000.00	660.00	0.00	340.00	34.00%
100-42112-620 SUPPLIES POLICE DEPT	0.00	3,000.00	1,026.83	0.00	1,973.17	65.77%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
100-42112-625 POSTAGE POLICE DEPT	44.99	400.00	257.68	0.00	142.32	35.58%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	0.00	1,500.00	1,063.37	13.58	423.05	28.20%
100-42112-635 GAS POLICE DEPT	0.00	22,000.00	4,166.58	15,533.42	2,300.00	10.45%
100-42112-660 VEHICLE REPAIR POLICE DEPT	492.28	9,000.00	2,773.84	0.00	6,226.16	69.17%
100-42112-661 SRO CRUISER USE FOR CBNA	0.00	3,500.00	19.73	0.00	3,480.27	99.43%
100-42112-670 BOOKS & PERIOD POLICE DEPT	192.00	1,100.00	246.85	0.00	853.15	77.55%
100-42112-680 SUPPLIES/UNIFORMS PD	0.00	8,000.00	1,422.63	0.00	6,577.37	82.21%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	7,000.00	0.00	0.00	7,000.00	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	989.07	4,000.00	1,300.00	0.00	2,700.00	67.50%
TOTAL 42112 POLICE DEPARTMENT	\$59,466.40	\$897,510.00	\$239,360.08	\$15,622.00	\$642,527.92	71.59%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	1,666.67	10,000.00	2,500.00	0.00	7,500.00	75.00%
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	13,265.92	193,556.00	58,977.36	0.00	134,578.64	69.52%
100-42211-113 WAGES PART TIME FIRE	9,003.00	57,570.00	20,505.74	0.00	37,064.26	64.38%
100-42211-140 OVERTIME SALARY FIRE DEPT	125.57	3,000.00	1,529.50	0.00	1,470.50	49.01%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
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	3,947.34	109,293.00	18,752.62	0.00	90,540.38	82.84%
100-42211-215 LIFE FIRE DEPT	16.62	288.00	48.72	0.00	239.28	83.08%
100-42211-220 SS FIRE DEPT	669.32	6,670.00	1,426.38	0.00	5,243.62	78.61%
100-42211-225 MEDI FIRE DEPT	336.12	4,259.00	1,191.36	0.00	3,067.64	72.02%
100-42211-230 RETIRE FIRE DEPT	3,868.34	60,009.00	17,643.81	0.00	42,365.19	70.59%
100-42211-330 CONTRACTED SERVICES	3,176.78	13,000.00	5,263.79	1,010.09	6,726.12	51.73%
100-42211-331 COMM MGMT SERV FIRE	0.00	44,000.00	41,435.00	0.00	2,565.00	5.82%
100-42211-340 TELEPHONE FIRE DEPT	234.19	2,800.00	935.23	0.00	1,864.77	66.59%
100-42211-343 CELL PHONE FIRE DEPT	262.80	1,250.00	818.62	0.00	431.38	34.51%
100-42211-410 ELECTRICITY FIRE DEPT	551.11	6,500.00	2,062.15	0.00	4,437.85	68.27%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 1/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 1/31/2017	1/1/2017 - 1/31/2017
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	850.81	4,502.00	2,684.11	0.00	1,817.89	40.37%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,236.47	7,000.00	602.34	8,060.25	(1,662.59)	(23.75)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	339.43	8,000.00	395.18	671.66	6,933.16	86.66%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	0.00	10,000.00	4,488.25	0.00	5,511.75	55.11%
100-42211-612 EQUIPMENT EMS	0.00	2,000.00	676.35	683.83	639.82	31.99%
100-42211-613 SMALL MEDICAL SUPPLIES FD	252.00	4,000.00	120.02	0.00	3,879.98	96.99%
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	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	70.31	800.00	112.33	0.00	687.67	85.95%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	0.00	1,700.00	404.94	0.00	1,295.06	76.18%
100-42211-625 POSTAGE FIRE DEPT	0.00	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	1,420.58	10,000.00	2,763.72	6,229.68	1,006.60	10.06%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	600.00	68.31	0.00	531.69	88.61%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	719.10	19,000.00	4,483.42	936.15	13,580.43	71.47%
100-42211-680 UNIFORMS FIRE DEPT	0.00	4,000.00	542.70	0.00	3,457.30	86.43%
100-42211-681 GEAR FIRE DEPT	0.00	12,000.00	266.56	0.00	11,733.44	97.77%
100-42211-690 OFFICE EQUIPMENT - FD	0.00	1,500.00	170.70	0.00	1,329.30	88.62%
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	89.77	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	0.00	4,250.00	919.00	0.00	3,331.00	78.37%
100-42211-821 TRAINING EMS	300.00	5,500.00	2,299.95	75.00	3,125.05	56.81%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$42,402.25	\$651,751.00	\$194,088.16	\$17,666.66	\$439,996.18	67.50%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
42401 BUILDING/CODE ENFORCEMENT						
100-42401-112 SALARY CEO/BI	1,330.56	25,064.00	6,107.40	0.00	18,956.60	75.63%
100-42401-220 SS B/I	81.24	1,554.00	373.60	0.00	1,180.40	75.95%
100-42401-225 MEDI B/I	19.00	363.00	87.36	0.00	275.64	75.93%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	0.00	0.00	2,500.00	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	85.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	0.00	900.00	562.16	0.00	337.84	37.53%
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	0.00	800.00	73.01	426.99	300.00	37.50%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$1,515.80	\$32,659.00	\$7,203.53	\$426.99	\$25,028.48	76.63%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	60.50	720.00	241.69	0.00	478.31	66.43%
100-42901-620 SUPPLIES E/M	0.00	1,200.00	43.00	0.00	1,157.00	96.41%
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	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$60.50	\$2,922.00	\$284.69	\$0.00	\$2,637.31	90.25%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	3,083.80	39,278.00	12,783.97	0.00	26,494.03	67.45%
100-43111-112 HWY LABORER II	2,981.30	37,550.00	11,938.72	0.00	25,611.28	68.20%
100-43111-113 SALARY HIGHWAY CALL CREW	0.00	11,000.00	3,596.76	0.00	7,403.24	67.30%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	0.00	12,000.00	4,800.00	28.57%
100-43111-130 SALARY RD AGENT	470.16	6,467.00	1,990.00	0.00	4,477.00	69.22%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 1/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 1/31/2017	1/1/2017 - 1/31/2017
100-43111-140 OT SALARY HIGHWAY DEPT	1,128.46	14,000.00	9,415.39	0.00	4,584.61	32.74%
100-43111-210 HEALTH/DENTAL HWY LABORER	1,917.90	26,369.00	7,667.27	0.00	18,701.73	70.92%
100-43111-215 LIFE HWY LABORER	6.64	87.00	26.45	0.00	60.55	69.59%
100-43111-220 SS HIGHWAY DEPT	460.16	6,714.00	2,403.24	0.00	4,310.76	64.20%
100-43111-225 MEDI HIGHWAY DEPT	107.63	1,570.00	562.05	0.00	1,007.95	64.20%
100-43111-230 RETIRE HIGHWAY	856.04	10,241.00	4,035.52	0.00	6,205.48	60.59%
100-43111-340 TELEPHONE HWY	21.10	300.00	84.15	0.00	215.85	71.95%
100-43111-343 CELL PHONES-HWY	143.18	1,320.00	445.87	0.00	874.13	66.22%
100-43111-390 CONTRACTED SERVICES	108.24	1,500.00	0.00	0.00	1,500.00	100.00%
100-43111-410 ELECTRIC- HWY DEPT	104.31	800.00	456.26	0.00	343.74	42.96%
100-43111-411 HEAT/OIL HWY DEPT	87.38	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	320.26	3,400.00	1,360.33	0.00	2,039.67	59.99%
100-43111-413 HEAT/OIL RECYCLING BUILDING	240.04	2,216.00	1,448.92	0.00	767.08	34.61%
100-43111-610 SUPPLIES GEN HIGHWAY	0.00	1,500.00	726.92	1,208.24	(435.16)	(29.01)%
100-43111-630 MAINT & REPAIRS TRUCK	895.01	12,500.00	(10,008.94)	152.93	22,356.01	178.84%
100-43111-635 FUEL HWY	0.00	11,000.00	5,153.36	6,846.64	(1,000.00)	(9.09)%
100-43111-661 EQUIP MAINT HWY	1,080.70	0.00	459.64	0.00	(459.64)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
100-43111-820 TRAINING & CONF HWY	0.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$14,012.31	\$206,464.00	\$54,545.88	\$20,207.81	\$131,710.31	63.79%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	338.75	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,442.00	0.00	0.00	102,442.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$338.75	\$220,347.00	\$0.00	\$0.00	\$220,347.00	100.00%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	0.00	39,000.00	156.48	803.52	38,040.00	97.53%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 1/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 1/31/2017	1/1/2017 - 1/31/2017
100-43122-680 GRAVEL HWY	0.00	7,500.00	1,457.43	386.95	5,655.62	75.40%
100-43122-681 ASPHALT HWY	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	0.00	2,000.00	0.00	0.00	2,000.00	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	2,000.00	180.00	0.00	1,820.00	91.00%
100-43122-811 TREE WORK ROADS - REBUILD	0.00	9,000.00	685.00	0.00	8,315.00	92.38%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$0.00	\$67,200.00	\$2,478.91	\$1,190.47	\$63,530.62	94.53%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	13,915.78	110,000.00	65,916.50	4,658.00	39,425.50	35.84%
100-43125-680 SNOW & ICE SAND	7,819.23	23,000.00	7,583.64	1,296.00	14,120.36	61.39%
100-43125-681 SNOW & ICE SALT	1,188.24	25,000.00	13,480.31	8,519.69	3,000.00	12.00%
100-43125-812 SNOW & ICE EQUIP MAINT	0.00	6,000.00	1,137.22	0.00	4,862.78	81.04%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$22,923.25	\$167,000.00	\$88,117.67	\$14,473.69	\$64,408.64	38.56%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	1,414.06	45,251.00	8,864.07	0.00	36,386.93	80.41%
100-43211-111 SALARY FOREMAN TRANSFER STATION	2,664.00	0.00	473.13	0.00	(473.13)	---
100-43211-210 HEALTH/DENTAL SANITATION	1,199.24	0.00	41.53	0.00	(41.53)	---
100-43211-215 LIFE SANITATION	3.32	0.00	0.11	0.00	(0.11)	---
100-43211-220 SS SANITATION	240.13	2,806.00	578.37	0.00	2,227.63	79.38%
100-43211-225 MEDI SANITATION	56.16	653.00	135.28	0.00	517.72	79.28%
100-43211-230 RETIRE TRANSFER STATION	297.56	0.00	19.57	0.00	(19.57)	---
100-43211-340 TELEPHONE SANITATION	21.09	300.00	84.13	0.00	215.87	71.95%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 1/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 1/31/2017	1/1/2017 - 1/31/2017
100-43211-343 CELL PHONE SANITATION	26.32	1.00	(6.97)	0.00	7.97	797.00%
100-43211-410 ELECTRICITY SANITATION	679.50	6,340.00	2,515.32	0.00	3,824.68	60.32%
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	0.00	500.00	0.00	0.00	500.00	100.00%
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	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	0.00	4,500.00	1,409.00	0.00	3,091.00	68.68%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	0.00	0.00	3,100.00	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	31.36	500.00	0.00	0.00	500.00	100.00%
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	1,740.00	218.50	(958.50)	(95.85)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	450.00	0.00	450.70	(0.70)	(0.15)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	100.00	0.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$6,632.74	\$66,632.00	\$15,953.54	\$669.20	\$50,009.26	75.05%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	0.00	15,000.00	4,607.72	10,392.28	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	0.00	25,000.00	2,593.25	22,406.75	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	0.00	50,000.00	3,397.55	46,970.07	(367.62)	(0.73)%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$0.00	\$91,100.00	\$10,598.52	\$79,769.10	\$732.38	0.80%
44111 HEALTH DEPARTMENT						

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
100-44111-110 SALARY HEALTH OFFICER	415.80	6,266.00	1,872.00	0.00	4,394.00	70.12%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	25.38	388.00	114.48	0.00	273.52	70.49%
100-44111-225 MEDI HEALTH	5.94	91.00	26.79	0.00	64.21	70.56%
100-44111-391 ENVIRONMENTAL EM HEALTH	0.00	1,200.00	15.00	1,185.00	0.00	0.00%
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	1.00	0.00	0.00	1.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$447.12	\$7,977.00	\$2,028.27	\$1,185.00	\$4,763.73	59.71%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	175.01	9,750.00	581.25	0.00	9,168.75	94.03%
100-44141-220 SS ANIMAL CONTROL	10.85	604.00	36.03	0.00	567.97	94.03%
100-44141-225 MEDI ANIMAL CONTROL	2.54	141.00	8.44	0.00	132.56	94.01%
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	19.69	360.00	107.48	0.00	252.52	70.14%
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	40.00	200.00	227.64	0.00	(27.64)	(13.82)%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$248.09	\$13,646.00	\$960.84	\$0.00	\$12,685.16	92.95%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
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	0.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-851 HAVEN	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	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	2,000.00	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%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$0.00	\$29,055.00	\$12,728.00	\$0.00	\$16,327.00	56.19%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	916.92	13,897.00	3,766.94	0.00	10,130.06	72.89%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	56.84	861.00	233.55	0.00	627.45	72.87%
100-44411-225 MEDI WELFARE	13.30	201.00	54.61	0.00	146.39	72.83%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	50.50	603.00	252.10	0.00	350.90	58.19%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	0.00	100.00	30.00	0.00	70.00	70.00%
100-44411-830 TRAVEL WELFARE	0.00	150.00	81.81	0.00	68.19	45.46%
TOTAL 44411 WELFARE ADMINISTRATION	\$1,037.56	\$16,259.00	\$4,419.01	\$0.00	\$11,839.99	72.82%
44451 MEDICAL PAYMENTS-WELFARE						

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	118.99	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$118.99	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
45201 PARKS & RECREATION						
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	1,621.97	22,815.00	7,153.50	0.00	15,661.50	68.64%
100-45201-124 LEAGUE COORDINATOR PT	0.00	6,808.00	1,780.64	0.00	5,027.36	73.84%
100-45201-220 SS RECREATION	100.56	3,182.00	553.93	0.00	2,628.07	82.59%
100-45201-225 MEDI RECREATION	23.52	744.00	129.58	0.00	614.42	82.58%
100-45201-343 CELL PHONES RECREATION	109.57	602.00	226.18	0.00	375.82	62.42%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	14.96	200.00	45.36	0.00	154.64	77.32%
100-45201-413 SANITATION RECREATION	0.00	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	0.00	65.00	65.00	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	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-810 RECREATION PROGRAMS	0.00	2,000.00	37.00	0.00	1,963.00	98.15%
100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$1,870.58	\$67,134.00	\$9,991.19	\$0.00	\$57,142.81	85.11%
45501 LIBRARIES						

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
100-45501-110 SALARY LIBRARY DIRECTOR	3,748.81	48,321.00	14,995.21	0.00	33,325.79	68.96%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	2,693.81	47,887.00	13,701.98	0.00	34,185.02	71.38%
100-45501-112 SALARY TECH LIBRARIAN	1,604.24	13,993.00	3,851.62	0.00	10,141.38	72.47%
100-45501-113 LIBRARY STAFF SUBSTITUTE	0.00	900.00	45.00	0.00	855.00	95.00%
100-45501-210 HEALTH/DENTAL LIBRARY	1,198.00	16,454.00	4,815.44	0.00	11,638.56	70.73%
100-45501-215 LIFE INS LIBRARY	3.32	44.00	13.28	0.00	30.72	69.81%
100-45501-220 SS LIBRARY	482.27	6,888.00	1,954.02	0.00	4,933.98	71.63%
100-45501-225 MEDI LIBRARY	112.80	1,611.00	456.99	0.00	1,154.01	71.63%
100-45501-230 RETIRE LIBRARY	93.72	2,416.00	374.88	0.00	2,041.12	84.48%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	639.92	13,762.00	2,753.88	0.00	11,008.12	79.98%
100-45501-340 TELEPHONE LIBRARY	320.50	1,980.00	623.25	0.00	1,356.75	68.52%
100-45501-410 ELECTRICITY LIBRARIES	143.03	3,569.00	1,237.16	0.00	2,331.84	65.33%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	360.67	2,587.00	977.75	0.00	1,609.25	62.20%
100-45501-430 BLDG MAINT LIBRARY	35.00	4,265.00	120.00	0.00	4,145.00	97.18%
100-45501-560 DUES LIBRARY	0.00	340.00	0.00	0.00	340.00	100.00%
100-45501-620 SUPPLIES LIBRARY	228.64	2,969.00	273.39	0.00	2,695.61	90.79%
100-45501-621 TECH PROCESS LIBRARY	0.00	2,400.00	294.20	1,405.80	700.00	29.16%
100-45501-625 POSTAGE LIBRARY	0.00	125.00	0.00	0.00	125.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	0.00	936.00	160.19	0.00	775.81	82.88%
100-45501-670 BOOKS & PERIODICALS LIBRARY	2,017.56	24,573.00	4,647.93	13,933.66	5,991.41	24.38%
100-45501-690 OFFICE EQUIPMENT LIBRARY	162.03	4,345.00	671.48	0.00	3,673.52	84.54%
100-45501-820 TRAINING & CONF LIBRARY	0.00	760.00	0.00	0.00	760.00	100.00%
100-45501-825 PROGRAMS LIBRARY	249.65	2,625.00	0.00	0.00	2,625.00	100.00%
100-45501-830 TRAVEL LIBRARY	0.00	800.00	124.74	0.00	675.26	84.40%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$14,093.97	\$204,628.00	\$52,092.39	\$15,339.46	\$137,196.15	67.04%

45831 PATRIOTIC PURPOSES

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2016 - 1/31/2016	Adopted Budget 1/1/2017 - 12/31/2017	Reported Period 1/1/2017 - 12/31/2017	Encumbrances 1/1/2017 - 12/31/2017	Amount Remaining 1/1/2017 - 1/31/2017	Percent Remaining 1/1/2017 - 1/31/2017
100-45831-610 MEMORIAL DAY DONATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	0.00	10,099.00	1,222.85	0.00	8,876.15	87.89%
100-45890-225 WAGE GRANT -MEDI	0.00	147.00	17.01	0.00	129.99	88.42%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$0.00	\$10,246.00	\$1,239.86	\$0.00	\$9,006.14	87.89%
45899 DONATIONS						
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%
TOTAL 45899 DONATIONS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
46111 CONSERVATION						
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	1,000.00	0.00	0.00	1,000.00	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	0.00	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	0.00	425.00	333.00	0.00	92.00	21.64%
100-46111-620 SUPPLIES CONSERVATION	0.00	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	100.00	0.00	0.00	100.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 46111 CONSERVATION	\$0.00	\$3,352.00	\$333.00	\$0.00	\$3,019.00	90.06%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	35.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2016 - 1/31/2016	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 12/31/2017	1/1/2017 - 1/31/2017	1/1/2017 - 1/31/2017
100-46510-550 PRINTING ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	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%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$35.00	\$2,504.00	\$0.00	\$0.00	\$2,504.00	100.00%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$226,334.75	\$3,623,162.00	\$943,437.98	\$247,667.44	\$2,432,056.58	67.12%