

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 4/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 4/30/2018	1/1/2018 - 4/30/2018
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	2,040.04	8,670.00	1,997.51	0.00	6,672.49	76.96%
100-41301-220 SS-SELE	126.52	538.00	123.89	0.00	414.11	76.97%
100-41301-225 MEDI-SEL	29.56	126.00	28.95	0.00	97.05	77.02%
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	175.00	0.00	25.00	12.50%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	102.00	(101.00)	(10,100.00)%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$2,196.12</b>	<b>\$9,735.00</b>	<b>\$2,325.35</b>	<b>\$102.00</b>	<b>\$7,307.65</b>	<b>75.06%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	23,308.31	68,889.00	17,878.26	0.00	51,010.74	74.04%
100-41302-210 HEALTH/DENTAL TA	5,374.44	17,212.00	3,298.50	0.00	13,913.50	80.83%
100-41302-215 LIFE TOWN ADMIN	14.82	44.00	8.30	0.00	35.70	81.13%
100-41302-220 SS TOWN ADMIN	1,377.87	4,271.00	1,055.81	0.00	3,215.19	75.27%
100-41302-225 MED TOWN ADMIN	322.24	999.00	246.90	0.00	752.10	75.28%
100-41302-230 RETIRE TOWN ADMIN	2,603.51	7,840.00	1,281.30	0.00	6,558.70	83.65%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	201.69	606.00	50.45	0.00	555.55	91.67%
100-41302-560 DUES TOWN ADMIN	0.00	550.00	100.00	0.00	450.00	81.81%
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%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$33,202.88</b>	<b>\$100,413.00</b>	<b>\$23,919.52</b>	<b>\$0.00</b>	<b>\$76,493.48</b>	<b>76.17%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	0.00	780.00	330.00	0.00	450.00	57.69%
100-41303-220 SS MODERATOR	0.00	48.00	20.46	0.00	27.54	57.37%
100-41303-225 MEDI MODERATOR	0.00	11.00	4.79	0.00	6.21	56.45%
<b>TOTAL 41303 MODERATOR</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>\$355.25</b>	<b>\$0.00</b>	<b>\$483.75</b>	<b>57.65%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	8,577.99	23,544.00	9,420.00	0.00	14,124.00	59.98%

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100-41309-115 MUNICIPAL SECRETARY SALARY	7,189.38	21,151.00	5,987.48	0.00	15,163.52	71.69%
100-41309-190 LAND USE SECRETARY	10,656.98	32,322.00	12,223.28	0.00	20,098.72	62.18%
100-41309-191 LAND USE ADMINISTRATOR SALARY	11,906.92	23,213.00	11,888.95	0.00	11,324.05	48.78%
100-41309-210 HEALTH/DENTAL EXEC	3,234.77	10,337.00	3,962.70	0.00	6,374.30	61.66%
100-41309-215 LIFE EXEC OFFICE	14.82	44.00	16.60	0.00	27.40	62.27%
100-41309-220 SS EXEC OFFICE	2,186.42	6,214.00	2,440.62	0.00	3,773.38	60.72%
100-41309-225 MEDI EXEC OFFICE	511.37	1,453.00	570.85	0.00	882.15	60.71%
100-41309-230 RETIRE EXEC OFFICE	1,190.37	3,678.00	1,391.00	0.00	2,287.00	62.18%
100-41309-330 CONTRACTED SERVICES EXEC	13,124.99	42,171.00	14,655.66	29,655.54	(2,140.20)	(5.07)%
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	4,323.33	6,000.00	3,314.00	281.25	2,404.75	40.07%
100-41309-560 DUES EXEC OFFICE	3,812.00	3,772.00	0.00	0.00	3,772.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	467.70	3,000.00	1,041.95	62.17	1,895.88	63.19%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	65.44	3,000.00	1,649.29	0.00	1,350.71	45.02%
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	164.85	0.00	(64.85)	(64.85)%
100-41309-690 EXEC OFFICE EQUIPMENT	391.81	1,000.00	0.00	0.00	1,000.00	100.00%
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%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$67,654.29</b>	<b>\$181,902.00</b>	<b>\$68,727.23</b>	<b>\$29,998.96</b>	<b>\$83,175.81</b>	<b>45.72%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	0.00	0.00	3,930.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	312.00	1,000.00	192.00	0.00	808.00	80.80%
100-41402-131 SLRY SPRVSR CLERK	256.25	750.00	225.00	0.00	525.00	70.00%

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100-41402-220 SS VOTERS	27.42	108.00	25.86	0.00	82.14	76.05%
100-41402-225 MEDI VOTERS	6.42	25.00	6.05	0.00	18.95	75.80%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	406.48	0.00	(306.48)	(306.48)%
100-41402-550 PRINTING/ADVERTISING VOTERS	53.75	100.00	0.00	0.00	100.00	100.00%
100-41402-620 SUPPLIES VOTERS	57.99	75.00	0.00	0.00	75.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$713.83</b>	<b>\$2,183.00</b>	<b>\$855.39</b>	<b>\$0.00</b>	<b>\$1,327.61</b>	<b>60.81%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	324.00	1,175.00	294.00	0.00	881.00	74.97%
100-41403-220 SS ELECTION	18.73	73.00	18.23	0.00	54.77	75.02%
100-41403-225 MEDI ELECTION	4.39	17.00	4.26	0.00	12.74	74.94%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,952.51	3,500.00	3,486.13	50.50	(36.63)	(1.04)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,299.63</b>	<b>\$4,765.00</b>	<b>\$3,802.62</b>	<b>\$50.50</b>	<b>\$911.88</b>	<b>19.13%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	18,095.63	54,342.00	21,452.71	0.00	32,889.29	60.52%
100-41501-210 HEALTH/DENTAL F.A.	7,201.07	23,069.00	8,844.90	0.00	14,224.10	61.65%
100-41501-215 LIFE F.A.	14.82	44.00	16.60	0.00	27.40	62.27%
100-41501-220 SS F.A.	1,007.96	3,369.00	1,211.04	0.00	2,157.96	64.05%
100-41501-225 MEDI F.A.	235.72	788.00	283.23	0.00	504.77	64.05%
100-41501-230 RETIRE F.A.	2,028.00	6,184.00	3,194.56	0.00	2,989.44	48.34%
100-41501-330 CONTRACTED SERVICES FA	0.00	6,450.00	0.00	0.00	6,450.00	100.00%
100-41501-560 DUES F.A.	0.00	35.00	0.00	0.00	35.00	100.00%
100-41501-620 SUPPLIES F.A.	422.10	1,000.00	352.73	0.00	647.27	64.72%
100-41501-621 SOFTWARE FINANCE	0.00	8,200.00	0.00	0.00	8,200.00	100.00%
100-41501-625 POSTAGE F.A.	0.00	650.00	162.67	0.00	487.33	74.97%
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	175.00	0.00	75.00	30.00%
100-41501-830 TRAVEL F.A.	0.00	250.00	19.08	102.00	128.92	51.56%

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<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$29,005.30</b>	<b>\$104,781.00</b>	<b>\$35,712.52</b>	<b>\$102.00</b>	<b>\$68,966.48</b>	<b>65.81%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	0.00	15,425.00	9,823.00	5,602.00	0.00	0.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$0.00</b>	<b>\$15,425.00</b>	<b>\$9,823.00</b>	<b>\$5,602.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	15,000.00	47,971.00	11,100.00	33,300.00	3,571.00	7.44%
100-41503-390 REGISTRY OF DEEDS ASSESSING	151.91	500.00	166.48	213.52	120.00	24.00%
100-41503-391 TAX MAPPING	687.50	3,500.00	0.00	0.00	3,500.00	100.00%
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	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	0.00	50.00	8.11	0.00	41.89	83.78%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$15,839.41</b>	<b>\$52,092.00</b>	<b>\$11,294.59</b>	<b>\$33,513.52</b>	<b>\$7,283.89</b>	<b>13.98%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	7,603.92	23,141.00	9,101.88	0.00	14,039.12	60.66%
100-41504-130 SALARY TX/TC	16,688.05	48,595.00	18,690.40	0.00	29,904.60	61.53%
100-41504-210 HEALTH/DENTAL TX/TC	3,229.23	23,113.00	2,769.55	0.00	20,343.45	88.01%
100-41504-215 LIFE TX/TC	14.82	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	1,506.09	4,448.00	1,723.11	0.00	2,724.89	61.26%
100-41504-225 MEDI TX/TC	352.24	1,040.00	403.00	0.00	637.00	61.25%
100-41504-330 CURRENT USE TAX COLL	75.96	300.00	0.00	200.00	100.00	33.33%
100-41504-331 TAX LIENS TAX COLLECTOR	60.90	750.00	48.71	451.29	250.00	33.33%
100-41504-390 CONTRACTED SERVICES TX/TC	9,451.20	10,938.00	9,400.55	0.00	1,537.45	14.05%
100-41504-550 PRINTING TX/TC	958.57	1,580.00	580.46	0.00	999.54	63.26%
100-41504-560 DUES TX/TC	20.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	112.34	600.00	212.59	0.00	387.41	64.56%
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	546.32	0.00	6,453.68	92.19%
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	50.00	54.00	0.00	(4.00)	(8.00)%
100-41504-690 OFFICE EQUIPMENT -TX/TC	41.93	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	0.00	750.00	125.00	0.00	625.00	83.33%
100-41504-830 TRAVEL TX/TC COLL	45.80	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$40,161.05</b>	<b>\$123,201.00</b>	<b>\$43,707.19</b>	<b>\$651.29</b>	<b>\$78,842.52</b>	<b>63.99%</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	1,751.45	5,100.00	1,961.60	0.00	3,138.40	61.53%
100-41505-220 SS TREASURER	108.57	347.00	121.60	0.00	225.40	64.95%
100-41505-225 MEDI TREASURER	25.36	81.00	28.41	0.00	52.59	64.92%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
100-41505-620 SUPPLIES TREASURER	41.93	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	175.00	0.00	75.00	30.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	102.00	248.00	70.85%
<b>TOTAL 41505 TREASURER</b>	<b>\$1,927.31</b>	<b>\$7,263.00</b>	<b>\$2,286.61</b>	<b>\$102.00</b>	<b>\$4,874.39</b>	<b>67.11%</b>
<b>41509 BUDGET ADMIN</b>						
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	48.11	0.00	101.89	67.92%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$48.11</b>	<b>\$0.00</b>	<b>\$1,011.89</b>	<b>95.46%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						
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%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$0.00</b>	<b>\$3,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,003.00</b>	<b>100.00%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	6,032.10	15,000.00	7,585.00	0.00	7,415.00	49.43%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$6,032.10</b>	<b>\$15,000.00</b>	<b>\$7,585.00</b>	<b>\$0.00</b>	<b>\$7,415.00</b>	<b>49.43%</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	62.00	2,000.00	171.00	0.00	1,829.00	91.45%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	2,882.48	10,680.00	2,373.48	0.00	8,306.52	77.77%
100-41552-250 UNEMPLOYMENT PERS	3,412.46	3,067.00	2,923.49	0.00	143.51	4.67%
100-41552-260 WORKERS COMP PERS	38,626.29	36,044.00	35,894.52	0.00	149.48	0.41%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	159.98	0.00	840.02	84.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$44,983.23</b>	<b>\$52,791.00</b>	<b>\$41,522.47</b>	<b>\$0.00</b>	<b>\$11,268.53</b>	<b>21.34%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	500.00	(499.00)	(49,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	623.88	28,639.00	3,543.74	0.00	25,095.26	87.62%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	0.00	400.00	200.00	33.33%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	5,000.00	2,509.92	2,500.00	(9.92)	(0.19)%
100-41911-333 GIS COST SHARE	0.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	252.65	1,500.00	154.00	846.00	500.00	33.33%
100-41911-620 SUPPLIES PLANNING BD	101.99	450.00	224.08	75.92	150.00	33.33%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	69.32	0.00	680.68	90.75%
100-41911-690 EQUIPMENT PLBD	41.92	500.00	132.34	0.00	367.66	73.53%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 4/30/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 12/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 4/30/2018	Percent Remaining 1/1/2018 - 4/30/2018
100-41911-820 TRAINING PLANNING BD	55.00	1,000.00	0.00	0.00	1,000.00	100.00%
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>\$1,075.44</b>	<b>\$39,040.00</b>	<b>\$7,033.40</b>	<b>\$4,321.92</b>	<b>\$27,684.68</b>	<b>70.91%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	1,520.00	1.00	3,123.75	0.00	(3,122.75)	(312,275.00)%
100-41913-330 CONTRACTED SERVICES ZBA	0.00	500.00	12.50	437.50	50.00	10.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	129.00	1,000.00	225.50	574.50	200.00	20.00%
100-41913-620 SUPPLIES ZONING BD	97.82	150.00	0.00	0.00	150.00	100.00%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	13.07	0.00	736.93	98.25%
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	110.00	0.00	90.00	45.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$1,746.82</b>	<b>\$2,750.00</b>	<b>\$3,484.82</b>	<b>\$1,012.00</b>	<b>\$(1,746.82)</b>	<b>(63.52)%</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	113.04	650.00	370.05	0.00	279.95	43.06%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	907.66	2,152.00	1,002.92	0.00	1,149.08	53.39%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	11.99	2,680.00	102.23	500.00	2,077.77	77.52%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$1,032.69</b>	<b>\$5,483.00</b>	<b>\$1,475.20</b>	<b>\$500.00</b>	<b>\$3,507.80</b>	<b>63.97%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	3,320.20	20,039.00	3,952.94	9,081.50	7,004.56	34.95%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	1,958.46	5,880.00	1,959.70	0.00	3,920.30	66.67%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	3,230.29	7,520.00	4,472.34	0.00	3,047.66	40.52%
100-41941-411 HEAT/OIL TOWN HALL	217.95	3,663.00	1,784.17	0.00	1,878.83	51.29%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	(3,667.19)	3,500.00	3,443.81	285.76	(229.57)	(6.55)%
100-41941-440 DEEDED PROPERTY EXPENSES	6,690.62	10,000.00	530.12	18.43	9,451.45	94.51%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

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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%
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$11,750.33</b>	<b>\$52,104.00</b>	<b>\$16,143.08</b>	<b>\$9,385.69</b>	<b>\$26,575.23</b>	<b>51.00%</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	56,400.00	0.00	0.00	56,400.00	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>\$56,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,401.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	250.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	31.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	7.25	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	47.26	0.00	52.74	52.74%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$538.25</b>	<b>\$2,253.00</b>	<b>\$47.26</b>	<b>\$0.00</b>	<b>\$2,205.74</b>	<b>97.90%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	471.73	3,192.00	540.04	0.00	2,651.96	83.08%
100-42111-220 SS POLICE COMM	21.75	198.00	33.46	0.00	164.54	83.10%
100-42111-225 MEDI POLICE COMM	5.08	46.00	7.81	0.00	38.19	83.02%
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	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$498.56</b>	<b>\$5,937.00</b>	<b>\$581.31</b>	<b>\$2,400.00</b>	<b>\$2,955.69</b>	<b>49.78%</b>

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<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	24,977.41	78,620.00	29,534.02	0.00	49,085.98	62.43%
100-42112-111 SALARY F/T OFFICERS	102,384.34	290,717.00	80,051.86	0.00	210,665.14	72.46%
100-42112-112 SALARY POLICE/ADMIN. ASST.	13,697.13	41,722.00	15,814.41	0.00	25,907.59	62.09%
100-42112-113 SALARY P/T OFFICERS	11,973.24	31,875.00	16,827.48	0.00	15,047.52	47.20%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	1,303.98	4,810.00	1,388.23	0.00	3,421.77	71.13%
100-42112-140 O/T POLICE OFFICERS	9,757.16	28,000.00	13,729.10	0.00	14,270.90	50.96%
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	35,273.09	116,936.00	24,032.82	0.00	92,903.18	79.44%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	187.95	547.00	146.78	0.00	400.22	73.16%
100-42112-220 SS POLICE DEPT	1,301.58	5,031.00	1,967.91	0.00	3,063.09	60.88%
100-42112-225 MEDI POLICE DEPT	2,331.28	7,008.00	2,243.98	0.00	4,764.02	67.97%
100-42112-230 RETIRE POLICE DEPT	34,993.38	123,100.00	38,098.27	0.00	85,001.73	69.05%
100-42112-320 LEGAL POLICE DEPT	0.00	12,500.00	12,000.00	0.00	500.00	4.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	1,534.73	9,600.00	4,163.52	0.00	5,436.48	56.63%
100-42112-334 JANITORIAL SERVICES	2,441.98	7,556.00	946.96	0.00	6,609.04	87.46%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	1,970.79	5,850.00	1,929.01	0.00	3,920.99	67.02%
100-42112-341 INTERNET POLICE DEPT	211.52	660.00	215.92	0.00	444.08	67.28%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,000.35	2,400.00	800.22	0.00	1,599.78	66.65%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	200.00	1,500.00	1,600.00	0.00	(100.00)	(6.66)%
100-42112-410 ELECTRICITY POLICE DEPT	691.81	3,150.00	992.98	0.00	2,157.02	68.47%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	827.15	2,515.00	1,016.70	0.00	1,498.30	59.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	890.00	9,000.00	3,224.50	0.00	5,775.50	64.17%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	600.00	283.30	0.00	316.70	52.78%
100-42112-560 DUES POLICE DEPT	660.00	1,000.00	1,107.50	0.00	(107.50)	(10.75)%
100-42112-620 SUPPLIES POLICE DEPT	1,026.83	3,000.00	370.04	0.00	2,629.96	87.66%

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100-42112-625 POSTAGE POLICE DEPT	257.68	400.00	207.98	0.00	192.02	48.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,063.37	2,000.00	1,600.74	14.99	384.27	19.21%
100-42112-635 GAS POLICE DEPT	4,166.58	22,000.00	3,475.63	17,024.37	1,500.00	6.81%
100-42112-660 VEHICLE REPAIR POLICE DEPT	2,773.84	9,000.00	3,046.14	0.00	5,953.86	66.15%
100-42112-661 SRO CRUISER USE FOR CBNA	19.73	3,500.00	1,078.56	0.00	2,421.44	69.18%
100-42112-670 BOOKS & PERIOD POLICE DEPT	246.85	800.00	240.85	0.00	559.15	69.89%
100-42112-680 SUPPLIES/UNIFORMS PD	1,422.63	8,000.00	4,071.53	0.00	3,928.47	49.10%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	7,000.00	103.52	0.00	6,896.48	98.52%
100-42112-691 POLICE VEHICLE PURCHASE	0.00	43,000.00	0.00	0.00	43,000.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,300.00	4,000.00	120.00	0.00	3,880.00	97.00%
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$260,886.38</b>	<b>\$892,400.00</b>	<b>\$266,430.46</b>	<b>\$17,039.36</b>	<b>\$608,930.18</b>	<b>68.23%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	3,333.33	10,000.00	3,333.32	0.00	6,666.68	66.66%
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	65,665.80	194,648.00	57,650.91	0.00	136,997.09	70.38%
100-42211-113 WAGES PART TIME FIRE	22,961.22	57,570.00	24,384.40	0.00	33,185.60	57.64%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,477.47	5,500.00	2,811.06	0.00	2,688.94	48.88%
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	20,718.91	66,815.00	16,770.30	0.00	50,044.70	74.90%
100-42211-215 LIFE FIRE DEPT	54.38	288.00	33.20	0.00	254.80	88.47%
100-42211-220 SS FIRE DEPT	1,630.29	6,670.00	1,718.55	0.00	4,951.45	74.23%
100-42211-225 MEDI FIRE DEPT	1,345.22	4,462.00	1,249.45	0.00	3,212.55	71.99%
100-42211-230 RETIRE FIRE DEPT	19,870.59	63,752.00	19,281.37	0.00	44,470.63	69.75%
100-42211-330 CONTRACTED SERVICES	5,263.79	12,500.00	5,733.00	831.62	5,935.38	47.48%
100-42211-331 COMM MGMT SERV FIRE	41,435.00	42,950.00	0.00	42,097.00	853.00	1.98%
100-42211-340 TELEPHONE FIRE DEPT	935.23	2,808.00	935.28	0.00	1,872.72	66.69%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	818.62	1,250.00	500.14	0.00	749.86	59.98%
100-42211-410 ELECTRICITY FIRE DEPT	2,062.15	6,625.00	2,730.47	0.00	3,894.53	58.78%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	2,684.11	4,395.00	3,457.84	0.00	937.16	21.32%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	602.34	41,000.00	1,505.70	818.02	38,676.28	94.33%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	395.18	8,500.00	767.78	182.13	7,550.09	88.82%
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	4,488.25	11,000.00	89.96	1,932.00	8,978.04	81.61%
100-42211-612 EQUIPMENT EMS	676.35	3,000.00	230.90	0.00	2,769.10	92.30%
100-42211-613 SMALL MEDICAL SUPPLIES FD	120.02	3,000.00	2,205.33	0.00	794.67	26.48%
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	800.00	0.00	0.00	800.00	100.00%
100-42211-616 REHAB SUPPLIES	112.33	700.00	60.46	0.00	639.54	91.36%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	404.94	2,600.00	819.22	0.00	1,780.78	68.49%
100-42211-636 DIESEL FIRE DEPT	2,763.72	10,000.00	1,924.70	5,975.30	2,100.00	21.00%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	68.31	600.00	565.38	0.00	34.62	5.77%
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	4,483.42	19,000.00	6,862.89	376.49	11,760.62	61.89%
100-42211-680 UNIFORMS FIRE DEPT	542.70	4,000.00	430.89	0.00	3,569.11	89.22%
100-42211-681 GEAR FIRE DEPT	266.56	12,000.00	1,103.19	0.00	10,896.81	90.80%
100-42211-690 OFFICE EQUIPMENT - FD	170.70	1,400.00	0.00	0.00	1,400.00	100.00%
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	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	919.00	4,250.00	930.29	0.00	3,319.71	78.11%
100-42211-821 TRAINING EMS	2,299.95	5,500.00	1,189.90	400.00	3,910.10	71.09%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$209,569.88</b>	<b>\$651,187.00</b>	<b>\$159,275.88</b>	<b>\$52,612.56</b>	<b>\$439,298.56</b>	<b>67.46%</b>
<b>42217 MEDICAL SERVICES</b>						
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>						

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100-42401-112 SALARY CEO/BI	6,870.48	25,813.00	8,194.03	0.00	17,618.97	68.25%
100-42401-220 SS B/I	420.31	1,600.00	501.66	0.00	1,098.34	68.64%
100-42401-225 MEDI B/I	98.28	374.00	117.32	0.00	256.68	68.63%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	50.00	0.00	2,450.00	98.00%
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	562.16	900.00	21.38	197.61	681.01	75.66%
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	73.01	650.00	0.00	0.00	650.00	100.00%
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	129.98	0.00	70.02	35.01%
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%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$8,024.24</b>	<b>\$33,315.00</b>	<b>\$9,014.37</b>	<b>\$197.61</b>	<b>\$24,103.02</b>	<b>72.34%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	241.69	720.00	242.60	0.00	477.40	66.30%
100-42901-620 SUPPLIES E/M	43.00	1,200.00	29.99	0.00	1,170.01	97.50%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	25.99	0.00	974.01	97.40%
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%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$284.69</b>	<b>\$2,922.00</b>	<b>\$298.58</b>	<b>\$0.00</b>	<b>\$2,623.42</b>	<b>89.78%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	14,161.86	40,458.00	16,399.92	0.00	24,058.08	59.46%
100-43111-112 HWY LABORER II	13,264.27	38,678.00	15,390.12	0.00	23,287.88	60.20%
100-43111-113 SALARY HIGHWAY CALL CREW	3,558.16	11,000.00	2,399.88	0.00	8,600.12	78.18%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	0.00	0.00	16,800.00	100.00%
100-43111-130 SALARY RD AGENT	2,221.01	6,467.00	2,487.50	0.00	3,979.50	61.53%
100-43111-140 OT SALARY HIGHWAY DEPT	9,325.15	14,000.00	7,851.26	0.00	6,148.74	43.91%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 4/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 4/30/2018	1/1/2018 - 4/30/2018
100-43111-210 HEALTH/DENTAL HWY LABORER	8,562.14	27,538.00	11,345.65	0.00	16,192.35	58.80%
100-43111-215 LIFE HWY LABORER	29.53	87.00	33.20	0.00	53.80	61.83%
100-43111-220 SS HIGHWAY DEPT	2,570.20	6,857.00	2,654.70	0.00	4,202.30	61.28%
100-43111-225 MEDI HIGHWAY DEPT	601.10	1,604.00	620.86	0.00	983.14	61.29%
100-43111-230 RETIRE HIGHWAY	4,353.22	10,599.00	4,794.26	0.00	5,804.74	54.76%
100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	156.48	156.48	(312.96)	---
100-43111-340 TELEPHONE HWY	84.15	300.00	84.14	0.00	215.86	71.95%
100-43111-343 CELL PHONES & EQUIP -HWY	445.87	1,320.00	346.40	0.00	973.60	73.75%
100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	4,869.96	0.00	(3,369.96)	(224.66)%
100-43111-410 ELECTRIC- HWY DEPT	456.26	800.00	370.24	0.00	429.76	53.72%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,360.33	3,400.00	984.86	0.00	2,415.14	71.03%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,448.92	2,499.00	2,233.48	0.00	265.52	10.62%
100-43111-610 SUPPLIES GEN HIGHWAY	726.92	4,600.00	541.62	913.96	3,144.42	68.35%
100-43111-630 MAINT & REPAIRS TRUCK	(10,008.94)	12,500.00	9,027.75	347.24	3,125.01	25.00%
100-43111-635 FUEL HWY	4,417.22	11,000.00	4,729.55	7,270.45	(1,000.00)	(9.09)%
100-43111-661 EQUIP MAINT HWY	459.64	1.00	0.00	0.00	1.00	100.00%
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%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$58,037.01</b>	<b>\$213,860.00</b>	<b>\$87,321.83</b>	<b>\$8,688.13</b>	<b>\$117,850.04</b>	<b>55.10%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,409.00	0.00	0.00	102,409.00	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>\$220,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,314.00</b>	<b>100.00%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	156.48	39,000.00	0.00	0.00	39,000.00	100.00%

# Town of Northwood

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100-43122-680 GRAVEL HWY	1,457.43	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-681 ASPHALT HWY	0.00	1,000.00	204.00	0.00	796.00	79.60%
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	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	180.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	685.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$2,478.91</b>	<b>\$71,000.00</b>	<b>\$204.00</b>	<b>\$0.00</b>	<b>\$70,796.00</b>	<b>99.71%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	65,916.50	110,000.00	44,359.44	6,235.00	59,405.56	54.00%
100-43125-680 SNOW & ICE SAND	7,583.64	23,000.00	11,144.33	2,657.27	9,198.40	39.99%
100-43125-681 SNOW & ICE SALT	13,480.31	25,000.00	15,896.73	9,103.27	0.00	0.00%
100-43125-812 SNOW & ICE EQUIP MAINT	1,137.22	6,000.00	3,526.61	0.00	2,473.39	41.22%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$88,117.67</b>	<b>\$167,000.00</b>	<b>\$74,927.11</b>	<b>\$17,995.54</b>	<b>\$74,077.35</b>	<b>44.35%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</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>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	10,187.68	46,939.00	14,117.18	0.00	32,821.82	69.92%
100-43211-111 SALARY FOREMAN TRANSFER STATION	473.13	0.00	85.35	0.00	(85.35)	---
100-43211-210 HEALTH/DENTAL SANITATION	41.53	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	0.11	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	660.44	2,910.00	880.56	0.00	2,029.44	69.74%
100-43211-225 MEDI SANITATION	154.47	681.00	205.93	0.00	475.07	69.76%
100-43211-230 RETIRE TRANSFER STATION	19.57	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	84.13	300.00	84.13	0.00	215.87	71.95%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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100-43211-343 CELL PHONES & EQUIP SANITATION	(6.97)	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	2,515.32	6,340.00	4,069.37	0.00	2,270.63	35.81%
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	847.00	0.00	(347.00)	(69.40)%
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	720.00	0.00	216.00	504.00	70.00%
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	1,409.00	6,000.00	1,729.00	352.50	3,918.50	65.30%
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	0.00	500.00	47.70	61.27	391.03	78.20%
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	1,740.00	1,000.00	1,256.00	655.65	(911.65)	(91.16)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	1,350.00	0.00	0.00	1,350.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	0.00	0.00	300.00	100.00%
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>\$17,378.41</b>	<b>\$71,571.00</b>	<b>\$23,322.22</b>	<b>\$1,285.42</b>	<b>\$46,963.36</b>	<b>65.61%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	4,607.72	25,000.00	1,344.85	18,655.15	5,000.00	20.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	2,593.25	25,000.00	5,662.00	19,588.00	(250.00)	(1.00)%
100-43243-390 TIPPING LAMPREY SANITATION	3,397.55	45,000.00	15,324.20	33,223.30	(3,547.50)	(7.88)%
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>\$10,598.52</b>	<b>\$96,100.00</b>	<b>\$22,331.05</b>	<b>\$71,466.45</b>	<b>\$2,302.50</b>	<b>2.39%</b>
<b>44111 HEALTH DEPARTMENT</b>						

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 4/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 4/30/2018	1/1/2018 - 4/30/2018
100-44111-110 SALARY HEALTH OFFICER	2,089.31	6,543.00	2,410.00	0.00	4,133.00	63.16%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	127.78	400.00	147.50	0.00	252.50	63.12%
100-44111-225 MEDI HEALTH	29.90	94.00	34.51	0.00	59.49	63.28%
100-44111-391 ENVIRONMENTAL EM HEALTH	15.00	1,200.00	15.00	285.00	900.00	75.00%
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	35.00	0.00	(34.00)	(3,400.00)%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	40.47	0.00	(15.47)	(61.88)%
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%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$2,261.99</b>	<b>\$8,269.00</b>	<b>\$2,682.48</b>	<b>\$285.00</b>	<b>\$5,301.52</b>	<b>64.11%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	725.00	10,046.00	662.54	0.00	9,383.46	93.40%
100-44141-220 SS ANIMAL CONTROL	44.94	623.00	41.08	0.00	581.92	93.40%
100-44141-225 MEDI ANIMAL CONTROL	10.52	146.00	9.60	0.00	136.40	93.42%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	107.48	431.00	143.80	0.00	287.20	66.63%
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	227.64	200.00	0.00	0.00	200.00	100.00%
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%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$1,115.58</b>	<b>\$14,037.00</b>	<b>\$857.02</b>	<b>\$0.00</b>	<b>\$13,179.98</b>	<b>93.89%</b>

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<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-44151-841 CORNERSTONE VNA	0.00	3,308.00	0.00	0.00	3,308.00	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	1,772.00	0.00	0.00	1,772.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	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	100.00	0.00	0.00	100.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
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>\$12,728.00</b>	<b>\$30,293.00</b>	<b>\$10,728.00</b>	<b>\$0.00</b>	<b>\$19,565.00</b>	<b>64.58%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	4,308.87	13,897.00	4,876.92	0.00	9,020.08	64.90%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	267.15	861.00	302.36	0.00	558.64	64.88%
100-44411-225 MEDI WELFARE	62.46	201.00	70.70	0.00	130.30	64.82%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	252.10	603.00	202.60	0.00	400.40	66.40%
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	2.35	0.00	97.65	97.65%
100-44411-820 TRAINING & CONF WELFARE	30.00	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	81.81	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$5,002.39</b>	<b>\$16,259.00</b>	<b>\$5,454.93</b>	<b>\$0.00</b>	<b>\$10,804.07</b>	<b>66.44%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						

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100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</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>44452 WELFARE VENDORS PAYMENTS</b>						
100-44452-410 WELFARE ELECTRICITY	0.00	1,500.00	388.10	0.00	1,111.90	74.12%
100-44452-411 WELFARE HEAT & OIL	0.00	2,000.00	291.90	0.00	1,708.10	85.40%
100-44452-440 WELFARE RENTAL	0.00	5,000.00	1,885.00	0.00	3,115.00	62.30%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$2,565.00</b>	<b>\$0.00</b>	<b>\$6,935.00</b>	<b>73.00%</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	7,964.68	23,498.00	9,352.59	0.00	14,145.41	60.19%
100-45201-124 LEAGUE COORDINATOR PT	1,780.64	5,428.00	1,042.86	0.00	4,385.14	80.78%
100-45201-220 SS RECREATION	604.23	3,129.00	644.48	0.00	2,484.52	79.40%
100-45201-225 MEDI RECREATION	141.35	734.00	150.71	0.00	583.29	79.46%
100-45201-343 CELL PHONES & EQUIP RECREATION	226.18	606.00	202.60	0.00	403.40	66.56%
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	45.36	200.00	229.22	0.00	(29.22)	(14.61)%
100-45201-413 SANITATION RECREATION	0.00	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	65.00	100.00%
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	145.86	0.00	254.14	63.53%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	10.46	0.00	89.54	89.54%
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	61.85	0.00	1,938.15	96.90%
100-45201-810 RECREATION PROGRAMS	0.00	2,000.00	576.44	19.96	1,403.60	70.18%
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%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$10,827.44</b>	<b>\$66,378.00</b>	<b>\$12,417.07</b>	<b>\$19.96</b>	<b>\$53,940.97</b>	<b>81.26%</b>
<b>45501 LIBRARIES</b>						

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 4/30/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 12/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 4/30/2018	Percent Remaining 1/1/2018 - 4/30/2018
100-45501-110 SALARY LIBRARY DIRECTOR	16,735.93	48,734.00	18,744.01	0.00	29,989.99	61.53%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	15,399.68	50,033.00	18,044.91	0.00	31,988.09	63.93%
100-45501-112 SALARY TECH LIBRARIAN	4,402.35	15,374.00	4,518.74	0.00	10,855.26	70.60%
100-45501-113 LIBRARY STAFF SUBSTITUTE	45.00	900.00	475.24	0.00	424.76	47.19%
100-45501-210 HEALTH/DENTAL LIBRARY	5,374.44	17,212.00	6,597.00	0.00	10,615.00	61.67%
100-45501-215 LIFE INS LIBRARY	14.82	44.00	16.60	0.00	27.40	62.27%
100-45501-220 SS LIBRARY	2,193.60	7,133.00	2,500.64	0.00	4,632.36	64.94%
100-45501-225 MEDI LIBRARY	513.01	1,668.00	584.86	0.00	1,083.14	64.93%
100-45501-230 RETIRE LIBRARY	418.40	2,437.00	468.60	0.00	1,968.40	80.77%
100-45501-320 LEGAL LIBRARY	0.00	76.00	25.00	0.00	51.00	67.10%
100-45501-330 CONTRACTED SVCES LIBRARY	2,753.88	15,599.00	3,647.16	0.00	11,951.84	76.61%
100-45501-340 TELEPHONE LIBRARY	623.25	2,340.00	692.53	0.00	1,647.47	70.40%
100-45501-410 ELECTRICITY LIBRARIES	1,237.16	4,375.00	1,347.44	0.00	3,027.56	69.20%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	977.75	2,335.00	1,069.74	0.00	1,265.26	54.18%
100-45501-430 BLDG MAINT LIBRARY	120.00	9,265.00	944.58	0.00	8,320.42	89.80%
100-45501-560 DUES LIBRARY	0.00	340.00	120.00	0.00	220.00	64.70%
100-45501-620 SUPPLIES LIBRARY	273.39	2,969.00	568.66	0.00	2,400.34	80.84%
100-45501-621 TECH PROCESS LIBRARY	294.20	2,400.00	594.47	1,368.74	436.79	18.19%
100-45501-625 POSTAGE LIBRARY	0.00	125.00	24.07	0.00	100.93	80.74%
100-45501-630 SUPPLIES/JANITOR LIBRARY	160.19	936.00	330.62	0.00	605.38	64.67%
100-45501-670 BOOKS & PERIODICALS LIBRARY	4,647.93	24,573.00	7,403.25	12,099.04	5,070.71	20.63%
100-45501-690 OFFICE EQUIPMENT LIBRARY	671.48	7,805.00	561.81	0.00	7,243.19	92.80%
100-45501-820 TRAINING & CONF LIBRARY	0.00	760.00	0.00	0.00	760.00	100.00%
100-45501-825 PROGRAMS LIBRARY	0.00	2,125.00	71.25	0.00	2,053.75	96.64%
100-45501-830 TRAVEL LIBRARY	124.74	800.00	98.82	0.00	701.18	87.64%
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%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$56,981.20</b>	<b>\$220,360.00</b>	<b>\$69,450.00</b>	<b>\$13,467.78</b>	<b>\$137,442.22</b>	<b>62.37%</b>

**45831 PATRIOTIC PURPOSES**

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 4/30/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 12/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 4/30/2018	Percent Remaining 1/1/2018 - 4/30/2018
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%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	1,385.57	10,099.00	1,034.56	0.00	9,064.44	89.75%
100-45890-225 WAGE GRANT -MEDI	19.35	147.00	14.24	0.00	132.76	90.31%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$1,404.92</b>	<b>\$10,246.00</b>	<b>\$1,048.80</b>	<b>\$0.00</b>	<b>\$9,197.20</b>	<b>89.76%</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	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>\$1,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.00</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	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	333.00	625.00	533.00	0.00	92.00	14.72%
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%
<b>TOTAL 46111 CONSERVATION</b>	<b>\$333.00</b>	<b>\$3,552.00</b>	<b>\$533.00</b>	<b>\$0.00</b>	<b>\$3,019.00</b>	<b>84.99%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	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	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 4/30/2017	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 4/30/2018	1/1/2018 - 4/30/2018
100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	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	200.00	0.00	0.00	200.00	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>\$604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>100.00%</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>\$1,007,687.47</b>	<b>\$3,647,424.00</b>	<b>\$1,029,591.72</b>	<b>\$270,799.69</b>	<b>\$2,347,032.59</b>	<b>64.34%</b>