

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 18297

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	5,397.74	8,670.00	425.00	0.00	8,245.00	95.09%
100-41301-220 SS-SELE	(127.96)	538.00	26.36	0.00	511.64	95.10%
100-41301-225 MEDI-SEL	(29.98)	126.00	6.16	0.00	119.84	95.11%
100-41301-560 DUES SELECTMEN	45.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	100.00	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$5,384.80</b>	<b>\$9,735.00</b>	<b>\$457.52</b>	<b>\$0.00</b>	<b>\$9,277.48</b>	<b>95.30%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	55,204.52	68,889.00	5,152.50	0.00	63,736.50	92.52%
100-41302-210 HEALTH/DENTAL TA	8,379.75	18,237.00	1,198.00	0.00	17,039.00	93.43%
100-41302-215 LIFE TOWN ADMIN	29.62	44.00	0.00	0.00	44.00	100.00%
100-41302-220 SS TOWN ADMIN	3,776.54	4,271.00	304.47	0.00	3,966.53	92.87%
100-41302-225 MED TOWN ADMIN	883.27	999.00	71.21	0.00	927.79	92.87%
100-41302-230 RETIRE TOWN ADMIN	3,397.20	7,697.00	575.53	0.00	7,121.47	92.52%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	1.14	0.00	718.86	99.84%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	0.00	0.00	700.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	80.00	500.00	0.00	0.00	500.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$71,850.90</b>	<b>\$102,058.00</b>	<b>\$7,302.85</b>	<b>\$0.00</b>	<b>\$94,755.15</b>	<b>92.84%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	310.00	650.00	0.00	0.00	650.00	100.00%
100-41303-220 SS MODERATOR	19.22	40.00	0.00	0.00	40.00	100.00%
100-41303-225 MEDI MODERATOR	4.50	9.00	0.00	0.00	9.00	100.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$333.72</b>	<b>\$699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>100.00%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	21,603.43	24,242.00	1,714.96	0.00	22,527.04	92.92%

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100-41309-115 SALARY MUNICIPAL SECRETARY	20,183.87	20,537.00	1,615.72	0.00	18,921.28	92.13%
100-41309-190 BOARD SECRETARY	37,019.99	38,189.00	2,851.21	0.00	35,337.79	92.53%
100-41309-191 SALARY BOARD ADMINISTRATOR	21,905.19	22,434.00	2,160.84	0.00	20,273.16	90.36%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	43.16	44.00	3.32	0.00	40.68	92.45%
100-41309-220 SS EXEC OFFICE	6,002.69	6,535.00	474.94	0.00	6,060.06	92.73%
100-41309-225 MEDI EXEC OFFICE	1,403.88	1,528.00	111.07	0.00	1,416.93	92.73%
100-41309-230 RETIRE EXEC OFFICE	4,282.61	4,266.00	318.48	0.00	3,947.52	92.53%
100-41309-330 CONTRACTED SERVICES EXEC	35,372.75	32,102.00	2,419.84	26,443.68	3,238.48	10.08%
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	150.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,088.70	5,000.00	241.50	200.00	4,558.50	91.17%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,710.00	0.00	(90.00)	(2.48)%
100-41309-620 SUPPLIES EXEC OFFICE	1,707.42	3,000.00	165.12	0.00	2,834.88	94.49%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	754.50	4,000.00	2,500.00	0.00	1,500.00	37.50%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	389.25	200.00	0.00	0.00	200.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	671.95	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$161,283.30</b>	<b>\$169,600.00</b>	<b>\$18,287.00</b>	<b>\$26,643.68</b>	<b>\$124,669.32</b>	<b>73.50%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	0.00	0.00	6,135.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$5,420.00</b>	<b>\$6,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,135.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	0.00	0.00	1,248.00	100.00%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	0.00	0.00	825.00	100.00%

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	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-41402-220 SS VOTERS	71.70	129.00	0.00	0.00	129.00	100.00%
100-41402-225 MEDI VOTERS	16.78	30.00	0.00	0.00	30.00	100.00%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	150.25	500.00	0.00	45.00	455.00	91.00%
100-41402-620 SUPPLIES VOTERS	92.99	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$1,737.97</b>	<b>\$3,032.00</b>	<b>\$887.00</b>	<b>\$45.00</b>	<b>\$2,100.00</b>	<b>69.26%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	0.00	0.00	1,536.00	100.00%
100-41403-220 SS ELECTION	48.18	95.00	0.00	0.00	95.00	100.00%
100-41403-225 MEDI ELECTION	11.27	22.00	0.00	0.00	22.00	100.00%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	0.00	0.00	8,000.00	100.00%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,037.95</b>	<b>\$9,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,653.00</b>	<b>100.00%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	50,105.13	51,219.00	4,137.44	0.00	47,081.56	91.92%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	19,319.59	20,865.00	1,613.10	0.00	19,251.90	92.26%
100-41501-215 LIFE F.A.	43.16	44.00	3.32	0.00	40.68	92.45%
100-41501-220 SS F.A.	2,841.28	3,176.00	230.99	0.00	2,945.01	92.72%
100-41501-225 MEDI F.A.	664.50	743.00	54.03	0.00	688.97	92.72%
100-41501-230 RETIRE F.A.	6,130.91	5,721.00	462.15	0.00	5,258.85	91.92%
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	0.00	0.00	5,800.00	100.00%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,059.47	1,000.00	0.00	0.00	1,000.00	100.00%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	754.32	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.	339.00	250.00	0.00	0.00	250.00	100.00%

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100-41501-830 TRAVEL F.A.	145.27	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$87,160.40</b>	<b>\$90,043.00</b>	<b>\$6,501.03</b>	<b>\$0.00</b>	<b>\$83,541.97</b>	<b>92.78%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>100.00%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,500.60	48,500.00	3,750.00	33,750.00	11,000.00	22.68%
100-41503-390 REGISTRY OF DEEDS ASSESSING	595.74	350.00	0.00	248.53	101.47	28.99%
100-41503-391 TAX MAPPING	2,675.00	2,500.00	687.50	0.00	1,812.50	72.50%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	11.69	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	114.73	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$51,917.76</b>	<b>\$51,520.00</b>	<b>\$4,437.50</b>	<b>\$33,998.53</b>	<b>\$13,083.97</b>	<b>25.39%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	22,618.27	23,141.00	1,753.80	0.00	21,387.20	92.42%
100-41504-130 SALARY TX/TC	48,595.04	48,595.00	3,738.08	0.00	44,856.92	92.30%
100-41504-210 HEALTH/DENTAL TX/TC	8,640.23	9,358.00	719.90	0.00	8,638.10	92.30%
100-41504-215 LIFE TX/TC	43.16	44.00	3.32	0.00	40.68	92.45%
100-41504-220 SS TX/TC	4,415.25	4,448.00	340.50	0.00	4,107.50	92.34%
100-41504-225 MEDI TX/TC	1,032.58	1,040.00	79.63	0.00	960.37	92.34%
100-41504-330 CURRENT USE TAX COLL	75.96	50.00	0.00	0.00	50.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	468.45	750.00	0.00	532.53	217.47	28.99%
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	0.00	0.00	10,938.00	100.00%
100-41504-550 PRINTING TX/TC	961.12	1,580.00	705.00	0.00	875.00	55.37%
100-41504-560 DUES TX/TC	115.00	100.00	20.00	0.00	80.00	80.00%
100-41504-620 SUPPLIES TX/TC	339.14	600.00	0.00	0.00	600.00	100.00%

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100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	6,832.33	7,700.00	0.00	0.00	7,700.00	100.00%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	506.31	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	705.00	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	160.00	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$105,851.84</b>	<b>\$109,797.00</b>	<b>\$7,360.23</b>	<b>\$532.53</b>	<b>\$101,904.24</b>	<b>92.81%</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	5,100.16	5,100.00	392.32	0.00	4,707.68	92.30%
100-41505-220 SS TREASURER	316.17	316.00	24.32	0.00	291.68	92.30%
100-41505-225 MEDI TREASURER	73.88	74.00	5.68	0.00	68.32	92.32%
100-41505-331 BANK FEES	639.68	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	263.58	200.00	74.59	41.80	83.61	41.80%
100-41505-820 TRAINING TREASURER	339.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	49.93	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$6,807.40</b>	<b>\$7,315.00</b>	<b>\$496.91</b>	<b>\$41.80</b>	<b>\$6,776.29</b>	<b>92.63%</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	271.75	250.00	0.00	89.25	160.75	64.30%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	91.12	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	302.54	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$665.41</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$89.25</b>	<b>\$585.75</b>	<b>86.77%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	300.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$2,400.00</b>	<b>\$3,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,077.00</b>	<b>100.00%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	5,686.97	15,000.00	607.11	0.00	14,392.89	95.95%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$5,686.97</b>	<b>\$15,000.00</b>	<b>\$607.11</b>	<b>\$0.00</b>	<b>\$14,392.89</b>	<b>95.95%</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	1,610.34	2,000.00	0.00	0.00	2,000.00	100.00%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	10,954.62	11,136.00	893.29	0.00	10,242.71	91.97%
100-41552-250 UNEMPLOYMENT PERS	6,584.40	7,756.00	(29.05)	0.00	7,785.05	100.37%
100-41552-260 WORKERS COMP PERS	15,992.08	9,850.00	11,188.83	0.00	(1,338.83)	(13.59)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	221.06	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$35,362.50</b>	<b>\$31,742.00</b>	<b>\$12,053.07</b>	<b>\$0.00</b>	<b>\$19,688.93</b>	<b>62.02%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	975.00	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	23,697.96	31,200.00	0.00	2,927.34	28,272.66	90.61%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	525.00	600.00	0.00	475.02	124.98	20.83%
100-41911-332 SRPC MEMBERSHIP DUES	4,916.85	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-333 GIS COST SHARE	400.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,005.14	1,000.00	0.00	395.00	605.00	60.50%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-41911-620 SUPPLIES PLANNING BD	356.74	450.00	0.00	0.00	450.00	100.00%
100-41911-625 POSTAGE PLANNING BD	403.69	500.00	0.00	0.00	500.00	100.00%
100-41911-690 EQUIPMENT PLBD	20.00	200.00	0.00	0.00	200.00	100.00%
100-41911-820 TRAINING PLANNING BD	829.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	31.45	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$33,160.83</b>	<b>\$40,367.00</b>	<b>\$0.00</b>	<b>\$3,797.36</b>	<b>\$36,569.64</b>	<b>90.59%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	2,017.50	1.00	0.00	0.00	1.00	100.00%
100-41913-330 CONTRACTED SERVICES ZBA	412.49	500.00	0.00	275.02	224.98	44.99%
100-41913-550 PRINTING/ADVERTISING ZONING BD	907.47	1,000.00	0.00	290.00	710.00	71.00%
100-41913-620 SUPPLIES ZONING BD	79.34	200.00	0.00	0.00	200.00	100.00%
100-41913-625 POSTAGE ZONING BD	573.50	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	19.99	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	180.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$4,190.29</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$565.02</b>	<b>\$2,334.98</b>	<b>80.51%</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	575.74	650.00	48.17	0.00	601.83	92.58%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	2,222.28	1,617.00	406.10	0.00	1,210.90	74.88%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	725.49	2,000.00	150.56	1,149.18	700.26	35.01%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$3,523.51</b>	<b>\$4,268.00</b>	<b>\$604.83</b>	<b>\$1,149.18</b>	<b>\$2,513.99</b>	<b>58.90%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	19,097.50	20,435.00	598.95	11,498.45	8,337.60	40.80%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,225.30	6,500.00	520.97	0.00	5,979.03	91.98%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,670.53	6,600.00	500.00	0.00	6,100.00	92.42%
100-41941-411 HEAT/OIL TOWN HALL	6,531.05	4,438.00	377.98	0.00	4,060.02	91.48%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	2,316.42	6,000.00	0.00	1,912.31	4,087.69	68.12%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-41941-440 DEEDED PROPERTY EXPENSES	1,138.40	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-41941-491 H L DAM MAINT	750.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$43,425.81</b>	<b>\$56,574.00</b>	<b>\$1,997.90</b>	<b>\$13,410.76</b>	<b>\$41,165.34</b>	<b>72.76%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	935.00	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>\$935.00</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	45,618.00	45,618.00	0.00	0.00	45,618.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$46,618.00</b>	<b>\$45,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,619.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	152.73	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,305.73</b>	<b>\$2,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>100.00%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	2,192.07	3,085.00	131.44	0.00	2,953.56	95.73%
100-42111-220 SS POLICE COMM	82.54	191.00	5.71	0.00	185.29	97.01%



## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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100-42111-225 MEDI POLICE COMM	19.32	45.00	1.34	0.00	43.66	97.02%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	60.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$4,753.93</b>	<b>\$5,921.00</b>	<b>\$138.49</b>	<b>\$2,400.00</b>	<b>\$3,382.51</b>	<b>57.12%</b>
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	72,033.19	72,010.00	5,539.00	0.00	66,471.00	92.30%
100-42112-111 SALARY F/T OFFICERS	278,945.10	288,427.00	23,239.42	0.00	265,187.58	91.94%
100-42112-112 SALARY POLICE/ADMIN. ASST.	38,247.60	39,328.00	2,963.20	0.00	36,364.80	92.46%
100-42112-113 SALARY P/T OFFICERS	30,014.35	31,756.00	3,294.94	0.00	28,461.06	89.62%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,775.58	4,810.00	278.00	0.00	4,532.00	94.22%
100-42112-140 O/T POLICE OFFICERS	26,111.78	28,000.00	1,420.90	0.00	26,579.10	94.92%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	103,535.38	106,653.00	8,577.54	0.00	98,075.46	91.95%
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	547.30	547.00	42.10	0.00	504.90	92.30%
100-42112-220 SS POLICE DEPT	3,604.71	4,875.00	361.89	0.00	4,513.11	92.57%
100-42112-225 MEDI POLICE DEPT	6,383.80	6,842.00	520.60	0.00	6,321.40	92.39%
100-42112-230 RETIRE POLICE DEPT	101,377.17	108,249.00	8,370.37	0.00	99,878.63	92.26%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	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	9,617.79	11,500.00	348.95	0.00	11,151.05	96.96%
100-42112-334 JANITORIAL SERVICES	6,813.32	7,122.00	536.80	0.00	6,585.20	92.46%
100-42112-335 SECURITY CAMERA SYSTEM	1,577.10	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	5,583.28	5,600.00	463.07	0.00	5,136.93	91.73%
100-42112-341 INTERNET POLICE DEPT	642.85	600.00	49.95	0.00	550.05	91.67%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,450.97	2,400.00	200.11	0.00	2,199.89	91.66%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-42112-390 OTHER PROFESSIONAL SERVICE PD	965.00	1,000.00	350.00	0.00	650.00	65.00%
100-42112-410 ELECTRICITY POLICE DEPT	2,533.86	3,150.00	416.39	0.00	2,733.61	86.78%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,508.78	2,849.00	421.11	0.00	2,427.89	85.21%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	8,025.32	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-432 K9	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	93.72	0.00	406.28	81.25%
100-42112-560 DUES POLICE DEPT	760.00	750.00	260.00	0.00	490.00	65.33%
100-42112-620 SUPPLIES POLICE DEPT	2,025.11	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-625 POSTAGE POLICE DEPT	317.39	300.00	44.99	0.00	255.01	85.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	2,812.46	3,000.00	0.00	11.69	2,988.31	99.61%
100-42112-635 GAS POLICE DEPT	24,796.07	25,000.00	0.00	17,856.96	7,143.04	28.57%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,161.99	7,000.00	492.28	0.00	6,507.72	92.96%
100-42112-661 SRO CRUISER USE FOR CBNA	2,892.72	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	192.00	0.00	908.00	82.54%
100-42112-680 SUPPLIES/UNIFORMS PD	8,824.55	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,068.53	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	2,233.81	4,000.00	989.07	0.00	3,010.93	75.27%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$799,599.45</b>	<b>\$839,431.00</b>	<b>\$59,466.40</b>	<b>\$17,868.65</b>	<b>\$762,095.95</b>	<b>90.78%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	19,000.03	10,000.00	1,666.67	0.00	8,333.33	83.33%
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	218,211.57	224,386.00	13,265.92	0.00	211,120.08	94.08%
100-42211-113 WAGES PART TIME FIRE	65,650.22	57,570.00	9,003.00	0.00	48,567.00	84.36%
100-42211-140 OVERTIME SALARY FIRE DEPT	6,659.96	3,000.00	125.57	0.00	2,874.43	95.81%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	29,996.25	30,000.00	0.00	0.00	30,000.00	100.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	64,889.05	71,973.00	3,947.34	0.00	68,025.66	94.51%
100-42211-215 LIFE FIRE DEPT	282.54	288.00	16.62	0.00	271.38	94.22%
100-42211-220 SS FIRE DEPT	7,270.35	6,670.00	669.32	0.00	6,000.68	89.96%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,752.23	4,857.00	336.12	0.00	4,520.88	93.07%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	63,381.84	66,306.00	3,868.34	0.00	62,437.66	94.16%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	16,066.17	13,000.00	3,176.78	999.50	8,823.72	67.87%
100-42211-331 COMM MGMT SERV FIRE	43,391.00	39,500.00	0.00	0.00	39,500.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	2,722.09	2,800.00	234.19	0.00	2,565.81	91.63%
100-42211-343 CELL PHONE FIRE DEPT	2,800.49	3,500.00	262.80	880.00	2,357.20	67.34%
100-42211-410 ELECTRICITY FIRE DEPT	5,620.85	6,500.00	551.11	0.00	5,948.89	91.52%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,758.75	4,855.00	850.81	0.00	4,004.19	82.47%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	8,359.15	8,000.00	1,236.47	1,106.01	5,657.52	70.71%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	9,183.15	6,000.00	339.43	738.80	4,921.77	82.02%
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	8,362.11	12,000.00	0.00	0.00	12,000.00	100.00%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,414.21	4,000.00	252.00	701.94	3,046.06	76.15%
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	470.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	354.72	1,000.00	70.31	0.00	929.69	92.96%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,393.77	1,700.00	0.00	0.00	1,700.00	100.00%
100-42211-625 POSTAGE FIRE DEPT	117.17	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	9,000.00	10,000.00	1,420.58	6,925.65	1,653.77	16.53%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	465.93	600.00	0.00	45.21	554.79	92.46%

## Town of Northwood

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100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	22,721.56	17,500.00	719.10	703.72	16,077.18	91.86%
100-42211-680 UNIFORMS FIRE DEPT	2,815.35	4,500.00	0.00	95.90	4,404.10	97.86%
100-42211-681 GEAR FIRE DEPT	9,949.30	12,000.00	0.00	113.95	11,886.05	99.05%
100-42211-690 OFFICE EQUIPMENT - FD	1,310.78	2,000.00	0.00	0.00	2,000.00	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	13.93	1,500.00	89.77	0.00	1,410.23	94.01%
100-42211-820 TRAINING FIRE DEPT	3,451.50	4,250.00	0.00	167.45	4,082.55	96.06%
100-42211-821 TRAINING EMS	2,078.00	5,500.00	300.00	0.00	5,200.00	94.54%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$642,522.51</b>	<b>\$651,958.00</b>	<b>\$42,402.25</b>	<b>\$12,478.13</b>	<b>\$597,077.62</b>	<b>91.58%</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-111 SALARY BI ASSISTANT	11,427.85	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	24,747.52	22,266.00	1,330.56	0.00	20,935.44	94.02%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	2,234.61	2,515.00	81.24	0.00	2,433.76	96.76%
100-42401-225 MEDI B/I	522.60	588.00	19.00	0.00	569.00	96.76%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,475.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	85.00	0.00	315.00	78.75%
100-42401-620 SUPPLIES B/I	399.68	900.00	0.00	0.00	900.00	100.00%
100-42401-625 POSTAGE B/I	48.20	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	789.83	1,000.00	0.00	700.00	300.00	30.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	90.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$42,272.29</b>	<b>\$49,239.00</b>	<b>\$1,515.80</b>	<b>\$700.00</b>	<b>\$47,023.20</b>	<b>95.49%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	723.02	720.00	60.50	0.00	659.50	91.59%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	1,207.01	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$1,930.03</b>	<b>\$2,721.00</b>	<b>\$60.50</b>	<b>\$0.00</b>	<b>\$2,660.50</b>	<b>97.77%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	30,179.78	38,127.00	3,083.80	0.00	35,043.20	91.91%
100-43111-112 HWY LABORER II	26,452.79	30,451.00	2,981.30	0.00	27,469.70	90.20%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-114 GROUNDS MAINTENANCE & MOWING	8,730.35	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-130 SALARY RD AGENT	6,248.41	6,467.00	470.16	0.00	5,996.84	92.72%
100-43111-140 OT SALARY HIGHWAY DEPT	8,400.26	14,000.00	1,128.46	0.00	12,871.54	91.93%
100-43111-210 HEALTH/DENTAL HWY LABORER	13,374.40	30,267.00	1,917.90	0.00	28,349.10	93.66%
100-43111-215 LIFE HWY LABORER	59.54	87.00	6.64	0.00	80.36	92.36%
100-43111-220 SS HIGHWAY DEPT	4,992.37	6,637.00	460.16	0.00	6,176.84	93.06%
100-43111-225 MEDI HIGHWAY DEPT	1,167.63	1,552.00	107.63	0.00	1,444.37	93.06%
100-43111-230 RETIRE HIGHWAY	5,045.93	9,244.00	856.04	0.00	8,387.96	90.73%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-43111-340 TELEPHONE HWY	254.47	300.00	21.10	0.00	278.90	92.96%
100-43111-343 CELL PHONES-HWY	1,711.73	1,320.00	143.18	0.00	1,176.82	89.15%
100-43111-390 CONTRACTED SERVICES	1,485.99	1,600.00	108.24	291.76	1,200.00	75.00%
100-43111-410 ELECTRIC- HWY DEPT	763.25	1,000.00	104.31	0.00	895.69	89.56%
100-43111-411 HEAT/OIL HWY DEPT	800.49	599.00	87.38	0.00	511.62	85.41%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,662.07	3,400.00	320.26	0.00	3,079.74	90.58%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,316.74	2,216.00	240.04	0.00	1,975.96	89.16%
100-43111-610 SUPPLIES GEN HIGHWAY	1,736.01	1,000.00	0.00	338.10	661.90	66.19%
100-43111-630 MAINT & REPAIRS TRUCK	23,271.69	10,500.00	895.01	1,675.41	7,929.58	75.51%
100-43111-635 FUEL HWY	10,150.34	12,000.00	0.00	10,679.39	1,320.61	11.00%
100-43111-661 EQUIP MAINT HWY	2,635.47	0.00	1,080.70	0.00	(1,080.70)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	1,235.87	500.00	0.00	0.00	500.00	100.00%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	0.00	25.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$160,834.40</b>	<b>\$193,517.00</b>	<b>\$14,012.31</b>	<b>\$13,009.66</b>	<b>\$166,495.03</b>	<b>86.03%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.19	71,668.00	338.75	0.00	71,329.25	99.52%
100-43121-681 PAVING OVERLAY - PAVING	183.12	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	92,488.87	98,679.00	0.00	0.00	98,679.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	22,977.07	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$187,316.25</b>	<b>\$220,347.00</b>	<b>\$338.75</b>	<b>\$0.00</b>	<b>\$220,008.25</b>	<b>99.84%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	12,965.00	40,654.00	0.00	25.00	40,629.00	99.93%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	0.00	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	262.80	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	4,500.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	0.00	0.00	500.00	100.00%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 1/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-43122-811 TREE WORK ROADS - REBUILD	8,815.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	144.80	2,855.20	95.17%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$30,195.30</b>	<b>\$64,104.00</b>	<b>\$0.00</b>	<b>\$169.80</b>	<b>\$63,934.20</b>	<b>99.73%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	113,517.50	110,000.00	13,915.78	38,137.97	57,946.25	52.67%
100-43125-680 SNOW & ICE SAND	20,675.00	23,000.00	7,819.23	0.00	15,180.77	66.00%
100-43125-681 SNOW & ICE SALT	24,740.27	25,000.00	1,188.24	0.00	23,811.76	95.24%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	0.00	0.00	6,000.00	100.00%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$171,004.74</b>	<b>\$167,000.00</b>	<b>\$22,923.25</b>	<b>\$38,137.97</b>	<b>\$105,938.78</b>	<b>63.43%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	15,239.56	18,256.00	1,414.06	0.00	16,841.94	92.25%
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,886.16	34,632.00	2,664.00	0.00	31,968.00	92.30%
100-43211-210 HEALTH/DENTAL SANITATION	14,441.90	15,573.00	1,199.24	0.00	14,373.76	92.29%
100-43211-215 LIFE SANITATION	43.38	44.00	3.32	0.00	40.68	92.45%
100-43211-220 SS SANITATION	2,954.22	3,279.00	240.13	0.00	3,038.87	92.67%
100-43211-225 MEDI SANITATION	691.02	767.00	56.16	0.00	710.84	92.67%
100-43211-230 RETIRE TRANSFER STATION	3,848.01	3,868.00	297.56	0.00	3,570.44	92.30%
100-43211-340 TELEPHONE SANITATION	272.31	300.00	21.09	0.00	278.91	92.97%
100-43211-343 CELL PHONE SANITATION	314.52	350.00	26.32	0.00	323.68	92.48%
100-43211-410 ELECTRICITY SANITATION	5,974.64	6,340.00	679.50	0.00	5,660.50	89.28%
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	1,508.78	1,000.00	0.00	0.00	1,000.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-43211-431 EQUIPMENT SANITATION	316.00	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)	896.84	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	3,152.35	4,500.00	0.00	0.00	4,500.00	100.00%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,388.50	1,500.00	0.00	0.00	1,500.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	1,142.00	500.00	31.36	0.00	468.64	93.72%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	104.90	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	981.11	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	312.47	450.00	0.00	0.00	450.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	0.00	50.00	250.00	83.33%
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>\$88,840.54</b>	<b>\$94,690.00</b>	<b>\$6,632.74</b>	<b>\$50.00</b>	<b>\$88,007.26</b>	<b>92.94%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	22,626.57	11,000.00	0.00	11,000.00	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	26,926.10	15,000.00	0.00	13,038.13	1,961.87	13.07%
100-43243-390 TIPPING LAMPREY SANITATION	63,993.46	52,000.00	0.00	47,953.00	4,047.00	7.78%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	0.00	0.00	1,100.00	100.00%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$114,558.10</b>	<b>\$79,100.00</b>	<b>\$0.00</b>	<b>\$71,991.13</b>	<b>\$7,108.87</b>	<b>8.98%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	5,275.45	5,567.00	415.80	0.00	5,151.20	92.53%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	324.53	345.00	25.38	0.00	319.62	92.64%



## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-44111-225 MEDI HEALTH	75.91	81.00	5.94	0.00	75.06	92.66%
100-44111-343 CELL PHONE HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	778.57	1,200.00	0.00	0.00	1,200.00	100.00%
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	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$6,454.46</b>	<b>\$7,571.00</b>	<b>\$447.12</b>	<b>\$0.00</b>	<b>\$7,123.88</b>	<b>94.09%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,602.59	9,750.00	175.01	0.00	9,574.99	98.20%
100-44141-220 SS ANIMAL CONTROL	223.40	604.00	10.85	0.00	593.15	98.20%
100-44141-225 MEDI ANIMAL CONTROL	52.24	141.00	2.54	0.00	138.46	98.19%
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	234.09	360.00	19.69	0.00	340.31	94.53%
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	56.00	200.00	40.00	0.00	160.00	80.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	2,967.03	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>\$7,135.35</b>	<b>\$14,395.00</b>	<b>\$248.09</b>	<b>\$0.00</b>	<b>\$14,146.91</b>	<b>98.27%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 1/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	0.00	0.00	---
100-44151-851 A SAFE PLACE	1,000.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	0.00	0.00	125.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	0.00	---
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$26,445.00</b>	<b>\$27,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,755.00</b>	<b>100.00%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	11,740.68	13,642.00	916.92	0.00	12,725.08	93.27%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	727.91	846.00	56.84	0.00	789.16	93.28%
100-44411-225 MEDI WELFARE	170.27	198.00	13.30	0.00	184.70	93.28%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	603.02	603.00	50.50	0.00	552.50	91.62%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	24.52	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	165.00	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	106.60	150.00	0.00	0.00	150.00	100.00%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 1/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$13,858.85</b>	<b>\$15,887.00</b>	<b>\$1,037.56</b>	<b>\$0.00</b>	<b>\$14,849.44</b>	<b>93.46%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>						
100-44452-410 WELFARE ELECTRICITY	304.20	2,000.00	118.99	0.00	1,881.01	94.05%
100-44452-411 WELFARE HEAT & OIL	579.80	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	3,618.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$4,502.00</b>	<b>\$10,000.00</b>	<b>\$118.99</b>	<b>\$0.00</b>	<b>\$9,881.01</b>	<b>98.81%</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,388.76	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	20,480.18	23,989.00	1,621.97	0.00	22,367.03	93.23%
100-45201-123 BEACH COORDINATOR SALARY	4,568.92	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	6,096.45	6,606.00	0.00	0.00	6,606.00	100.00%
100-45201-220 SS RECREATION	2,947.13	3,243.00	100.56	0.00	3,142.44	96.89%
100-45201-225 MEDI RECREATION	689.27	758.00	23.52	0.00	734.48	96.89%
100-45201-343 CELL PHONES RECREATION	1,305.32	1,320.00	109.57	0.00	1,210.43	91.69%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	177.97	200.00	14.96	0.00	185.04	92.52%
100-45201-413 SANITATION RECREATION	1,490.20	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	0.00	0.00	---
100-45201-610 EQUIPMENT RECREATION	1,529.82	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	302.56	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	79.14	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.54	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,538.78	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-820 P&R TRAINING	268.85	300.00	0.00	0.00	300.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 1/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-45201-830 P&R TRAVEL	347.81	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$60,863.70</b>	<b>\$65,434.00</b>	<b>\$1,870.58</b>	<b>\$0.00</b>	<b>\$63,563.42</b>	<b>97.14%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARIAN	48,734.41	48,321.00	3,748.81	0.00	44,572.19	92.24%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,281.78	38,421.00	2,693.81	0.00	35,727.19	92.98%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,187.40	22,449.00	1,604.24	0.00	20,844.76	92.85%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	0.00	0.00	900.00	100.00%
100-45501-210 HEALTH/DENTAL LIBRARY	13,958.26	15,462.00	1,198.00	0.00	14,264.00	92.25%
100-45501-215 LIFE INS LIBRARY	43.16	44.00	3.32	0.00	40.68	92.45%
100-45501-220 SS LIBRARY	6,477.85	6,826.00	482.27	0.00	6,343.73	92.93%
100-45501-225 MEDI LIBRARY	1,515.06	1,596.00	112.80	0.00	1,483.20	92.93%
100-45501-230 RETIRE LIBRARY	1,218.36	2,388.00	93.72	0.00	2,294.28	96.07%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	8,403.62	13,063.00	639.92	21.92	12,401.16	94.93%
100-45501-340 TELEPHONE LIBRARY	1,885.67	1,980.00	320.50	0.00	1,659.50	83.81%
100-45501-410 ELECTRICITY LIBRARIES	3,774.95	3,400.00	143.03	0.00	3,256.97	95.79%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,417.78	2,799.00	360.67	0.00	2,438.33	87.11%
100-45501-430 BLDG MAINT LIBRARY	1,446.72	4,565.00	35.00	0.00	4,530.00	99.23%
100-45501-560 DUES LIBRARY	175.00	320.00	0.00	0.00	320.00	100.00%
100-45501-620 SUPPLIES LIBRARY	2,690.32	3,269.00	228.64	0.00	3,040.36	93.00%
100-45501-621 TECH PROCESS LIBRARY	1,830.03	2,400.00	0.00	1,426.62	973.38	40.55%
100-45501-625 POSTAGE LIBRARY	124.08	150.00	0.00	0.00	150.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	610.64	852.00	0.00	0.00	852.00	100.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	22,880.20	24,573.00	2,017.56	14,799.81	7,755.63	31.56%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,764.96	5,640.00	162.03	0.00	5,477.97	97.12%
100-45501-820 TRAINING & CONF LIBRARY	435.00	920.00	0.00	0.00	920.00	100.00%
100-45501-825 PROGRAMS LIBRARY	1,995.16	2,900.00	249.65	0.00	2,650.35	91.39%
100-45501-830 TRAVEL LIBRARY	557.47	800.00	0.00	0.00	800.00	100.00%
100-45501-880 GRANTS LIBRARY	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 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 1/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
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>\$184,619.38</b>	<b>\$204,116.00</b>	<b>\$14,093.97</b>	<b>\$16,248.35</b>	<b>\$173,773.68</b>	<b>85.13%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	1,317.84	2,500.00	0.00	0.00	2,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	375.58	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,693.42</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	2,379.99	3,800.00	0.00	0.00	3,800.00	100.00%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	33.06	90.00	0.00	0.00	90.00	100.00%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$2,413.05</b>	<b>\$3,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,890.00</b>	<b>100.00%</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	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>\$500.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	336.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	100.00	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	403.00	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	138.58	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	20.00	200.00	0.00	0.00	200.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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100-46111-820 TRAINING & CONF CONSERVATION	310.00	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$3,307.58</b>	<b>\$4,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,752.00</b>	<b>100.00%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	1,902.11	297.00	0.00	0.00	297.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	34.92	300.00	0.00	0.00	300.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$1,937.03</b>	<b>\$6,700.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$6,665.00</b>	<b>99.47%</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,250,017.45</b>	<b>\$3,512,093.00</b>	<b>\$226,334.75</b>	<b>\$253,326.80</b>	<b>\$3,032,431.45</b>	<b>86.34%</b>