

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 17646

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	3,500.00	8,669.96	3,272.74	0.00	5,397.22	62.25%
100-41301-220 SS-SELE	217.00	537.54	(259.76)	0.00	797.30	148.32%
100-41301-225 MEDI-SEL	50.75	125.71	(60.78)	0.00	186.49	148.34%
100-41301-560 DUES SELECTMEN	20.00	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	160.00	200.00	260.00	0.00	(60.00)	(30.00)%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$3,947.75	\$9,734.21	\$3,232.20	\$0.00	\$6,502.01	66.79%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	41,598.27	73,600.14	27,325.35	0.00	46,274.79	62.87%
100-41302-210 HEALTH/DENTAL TA	5,334.09	9,476.00	2,539.53	0.00	6,936.47	73.20%
100-41302-215 LIFE TOWN ADMIN	24.90	44.00	11.62	0.00	32.38	73.59%
100-41302-220 SS TOWN ADMIN	2,579.14	4,563.21	2,130.50	0.00	2,432.71	53.31%
100-41302-225 MED TOWN ADMIN	603.16	1,067.20	498.27	0.00	568.93	53.31%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	283.10	0.00	(283.10)	---
100-41302-560 DUES TOWN ADMIN	100.00	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	309.00	785.00	0.00	0.00	785.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	298.00	750.00	0.00	0.00	750.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$50,846.56	\$90,880.55	\$32,888.37	\$0.00	\$57,992.18	63.81%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	145.00	170.00	310.00	0.00	(140.00)	(82.35)%
100-41303-220 SS MODERATOR	8.99	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	2.10	5.00	4.50	0.00	0.50	10.00%
TOTAL 41303 MODERATOR	\$156.09	\$197.00	\$333.72	\$0.00	\$(136.72)	(69.40)%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	13,704.72	24,242.40	13,832.01	0.00	10,410.39	42.94%
100-41309-115 SALARY MUNICIPAL SECRETARY	10,836.00	19,684.20	11,385.02	0.00	8,299.18	42.16%

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100-41309-190 BOARD SECRETARY	19,737.16	37,065.60	20,739.70	0.00	16,325.90	44.04%
100-41309-191 SALARY BOARD ADMINISTRATOR	13,597.62	20,985.60	12,920.10	0.00	8,065.50	38.43%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	24.90	44.00	24.90	0.00	19.10	43.40%
100-41309-220 SS EXEC OFFICE	3,362.49	6,322.63	3,427.36	0.00	2,895.27	45.79%
100-41309-225 MEDI EXEC OFFICE	786.39	1,478.67	801.57	0.00	677.10	45.79%
100-41309-230 RETIRE EXEC OFFICE	2,233.45	4,066.10	2,352.42	0.00	1,713.68	42.14%
100-41309-330 CONTRACTED SERVICES EXEC	18,578.30	35,053.00	22,683.94	1,567.96	10,801.10	30.81%
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	90.00	100.00	60.00	0.00	40.00	40.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,242.37	5,000.00	4,287.03	0.00	712.97	14.25%
100-41309-560 DUES EXEC OFFICE	0.00	3,500.00	3,616.00	0.00	(116.00)	(3.31)%
100-41309-620 SUPPLIES EXEC OFFICE	819.25	3,000.00	890.07	0.00	2,109.93	70.33%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	3,492.72	4,000.00	3,290.22	0.00	709.78	17.74%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	47.91	0.00	152.09	76.04%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	80.50	150.00	148.25	0.00	1.75	1.16%
100-41309-690 EXEC OFFICE EQUIPMENT	179.97	1,000.00	481.97	0.00	518.03	51.80%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$92,765.84	\$168,743.20	\$102,028.47	\$1,567.96	\$65,146.77	38.60%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	5,420.00	5,420.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$5,420.00	\$5,420.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	377.13	500.00	650.00	0.00	(150.00)	(30.00)%
100-41402-131 SLRY SPRVSR CLERK	225.00	250.00	556.25	0.00	(306.25)	(122.50)%
100-41402-220 SS VOTERS	24.74	108.00	74.80	0.00	33.20	30.74%

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100-41402-225 MEDI VOTERS	5.78	25.00	16.78	0.00	8.22	32.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	130.75	175.00	118.75	0.00	56.25	32.14%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$963.40	\$1,358.00	\$1,616.58	\$0.00	\$(258.58)	(19.04)%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	374.00	500.00	790.00	0.00	(290.00)	(58.00)%
100-41403-220 SS ELECTION	21.25	75.00	48.18	0.00	26.82	35.76%
100-41403-225 MEDI ELECTION	4.98	18.00	11.27	0.00	6.73	37.38%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,589.34	2,100.00	2,188.50	0.00	(88.50)	(4.21)%
TOTAL 41403 ELECTIONS	\$2,989.57	\$2,693.00	\$3,037.95	\$0.00	\$(344.95)	(12.80)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	26,952.03	49,169.60	28,444.17	0.00	20,725.43	42.15%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	11,867.58	20,999.00	12,112.68	0.00	8,886.32	42.31%
100-41501-215 LIFE F.A.	24.90	44.00	24.90	0.00	19.10	43.40%
100-41501-220 SS F.A.	1,500.33	3,048.52	1,613.55	0.00	1,434.97	47.07%
100-41501-225 MEDI F.A.	350.89	712.96	377.35	0.00	335.61	47.07%
100-41501-230 RETIRE F.A.	2,919.92	5,393.91	3,693.06	0.00	1,700.85	31.53%
100-41501-330 CONTRACTED SERVICES FA	5,459.77	5,500.00	5,732.77	0.00	(232.77)	(4.23)%
100-41501-560 DUES F.A.	0.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	183.52	1,000.00	696.41	18.07	285.52	28.55%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	270.76	650.00	197.40	0.00	452.60	69.63%
100-41501-690 FINANCE EQUIPMENT	850.30	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	160.00	200.00	259.00	0.00	(59.00)	(29.50)%
100-41501-830 TRAVEL F.A.	211.33	200.00	145.27	0.00	54.73	27.36%

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TOTAL 41501 FINANCE ADMINISTRATION	\$50,751.33	\$87,292.99	\$53,296.56	\$18.07	\$33,978.36	38.92%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	11,425.36	13,400.00	13,400.00	0.00	0.00	0.00%
TOTAL 41502 AUDIT SERVICES	\$11,425.36	\$13,400.00	\$13,400.00	\$0.00	\$0.00	0.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	24,500.00	42,000.00	26,250.00	3,750.00	12,000.00	28.57%
100-41503-390 REGISTRY OF DEEDS ASSESSING	228.88	350.00	204.94	86.00	59.06	16.87%
100-41503-391 TAX MAPPING	0.00	2,500.00	1,987.50	0.00	512.50	20.50%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	850.30	50.00	11.69	0.00	38.31	76.62%
100-41503-625 POSTAGE ASSESSING	5.26	50.00	2.25	0.00	47.75	95.50%
TOTAL 41503 ASSESSING ADMIN	\$25,604.44	\$45,020.00	\$28,476.38	\$3,836.00	\$12,707.62	28.22%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	11,740.67	21,408.00	13,214.79	0.00	8,193.21	38.27%
100-41504-130 SALARY TX/TC	27,485.85	48,594.97	28,035.60	0.00	20,559.37	42.30%
100-41504-210 HEALTH/DENTAL TX/TC	5,324.94	9,417.00	5,428.24	0.00	3,988.76	42.35%
100-41504-215 LIFE TX/TC	24.90	44.00	24.90	0.00	19.10	43.40%
100-41504-220 SS TX/TC	2,432.07	4,340.19	2,557.54	0.00	1,782.65	41.07%
100-41504-225 MEDI TX/TC	568.80	1,015.05	598.12	0.00	416.93	41.07%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	42.98	0.00	7.02	14.04%
100-41504-331 TAX LIENS TAX COLLECTOR	462.54	750.00	304.31	184.04	261.65	34.88%
100-41504-341 TELEPHONE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	9,738.00	10,938.00	9,976.00	0.00	962.00	8.79%
100-41504-550 PRINTING TX/TC	1,134.54	1,200.00	683.51	0.00	516.49	43.04%
100-41504-560 DUES TX/TC	40.00	100.00	115.00	0.00	(15.00)	(15.00)%
100-41504-620 SUPPLIES TX/TC	191.69	700.00	235.33	75.46	389.21	55.60%

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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	3,979.26	7,700.00	1,101.51	0.00	6,598.49	85.69%
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	268.18	750.00	331.31	0.00	418.69	55.82%
100-41504-820 TRAINING TX/TC	691.00	700.00	381.00	0.00	319.00	45.57%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$64,082.44	\$107,861.21	\$63,030.14	\$259.50	\$44,571.57	41.32%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	2,884.65	5,100.00	2,942.40	0.00	2,157.60	42.30%
100-41505-220 SS TREASURER	178.80	347.20	182.41	0.00	164.79	47.46%
100-41505-225 MEDI TREASURER	41.85	81.20	42.64	0.00	38.56	47.48%
100-41505-331 BANK FEES	99.54	500.00	541.38	0.00	(41.38)	(8.27)%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	992.36	200.00	0.00	0.00	200.00	100.00%
100-41505-820 TRAINING TREASURER	160.00	250.00	259.00	0.00	(9.00)	(3.60)%
100-41505-830 TRAVEL TREASURER	114.23	350.00	18.30	0.00	331.70	94.77%
TOTAL 41505 TREASURER	\$4,496.43	\$7,353.40	\$3,986.13	\$0.00	\$3,367.27	45.79%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	136.13	250.00	113.75	110.75	25.50	10.20%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	56.12	143.88	71.94%
100-41509-625 POSTAGE BUDGET	51.60	150.00	36.66	0.00	113.34	75.56%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$187.73	\$675.00	\$150.41	\$166.87	\$357.72	52.99%
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	91.50	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	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$91.50	\$3,101.00	\$0.00	\$0.00	\$3,101.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	4,115.09	15,000.00	4,343.87	0.00	10,656.13	71.04%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$4,115.09	\$15,000.00	\$4,343.87	\$0.00	\$10,656.13	71.04%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	643.50	2,000.00	1,216.09	0.00	783.91	39.19%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	7,255.02	8,700.00	6,497.89	0.00	2,202.11	25.31%
100-41552-250 UNEMPLOYMENT PERS	9,278.18	7,756.00	7,390.49	0.00	365.51	4.71%
100-41552-260 WORKERS COMP PERS	10,813.97	35,366.00	17,004.41	0.00	18,361.59	51.91%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	109.88	0.00	890.12	89.01%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$27,990.67	\$54,822.00	\$32,218.76	\$0.00	\$22,603.24	41.23%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	10,815.20	0.00	0.00	0.00	0.00	---
100-41911-220 SS PLBD PLANNER	664.81	0.00	0.00	0.00	0.00	---
100-41911-225 MEDI PLBD PLANNER	155.53	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	19.51	1.00	0.00	1,000.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	0.00	26,160.00	11,084.01	5,100.45	9,975.54	38.13%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	154.98	600.00	178.96	231.59	189.45	31.57%
100-41911-332 SRPC MEMBERSHIP DUES	2,407.86	4,816.00	0.00	0.00	4,816.00	100.00%

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100-41911-333 GIS COST SHARE	0.00	0.00	0.00	0.00	0.00	---
100-41911-550 PRINTING/ADVERTISING PLBD	350.63	1,000.00	343.75	393.25	263.00	26.30%
100-41911-620 SUPPLIES PLANNING BD	141.35	450.00	172.88	83.84	193.28	42.95%
100-41911-625 POSTAGE PLANNING BD	276.64	500.00	193.50	0.00	306.50	61.30%
100-41911-690 EQUIPMENT PLBD	13.99	450.00	0.00	20.00	430.00	95.55%
100-41911-820 TRAINING PLANNING BD	545.00	1,000.00	319.00	0.00	681.00	68.10%
100-41911-830 TRAVEL PLANNING BD	32.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$15,577.50	\$35,177.00	\$12,292.10	\$6,829.13	\$16,055.77	45.64%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	5,473.59	1.00	866.00	754.50	(1,619.50)	(161,950.00)%
100-41913-330 CONTRACTED SERVICES ZBA	199.78	500.00	62.45	287.59	149.96	29.99%
100-41913-550 PRINTING/ADVERTISING ZONING BD	553.98	1,000.00	305.72	344.50	349.78	34.97%
100-41913-620 SUPPLIES ZONING BD	32.08	200.00	4.99	74.35	120.66	60.33%
100-41913-625 POSTAGE ZONING BD	318.87	750.00	162.93	0.00	587.07	78.27%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	19.99	129.01	86.58%
100-41913-820 TRAINING ZONING BD	0.00	300.00	60.00	45.00	195.00	65.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$6,578.30	\$2,900.00	\$1,462.09	\$1,525.93	\$(88.02)	(3.03)%
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	316.12	575.00	380.72	0.00	194.28	33.78%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,681.63	1,169.00	1,783.54	0.00	(614.54)	(52.56)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	614.97	2,500.00	104.12	16.70	2,379.18	95.16%
TOTAL 41940 COMMUNITY HALL	\$2,612.72	\$4,245.00	\$2,268.38	\$16.70	\$1,959.92	46.17%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	8,453.70	13,582.00	8,267.95	2,573.60	2,740.45	20.17%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	3,480.76	6,960.00	3,620.13	0.00	3,339.87	47.98%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	3,787.36	6,000.00	4,358.22	0.00	1,641.78	27.36%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 7/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 7/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 7/31/2015	Percent Remaining 1/1/2015 - 7/31/2015
100-41941-411 HEAT/OIL TOWN HALL	5,520.99	6,267.00	4,181.00	0.00	2,086.00	33.28%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	4,615.68	7,000.00	1,051.41	194.33	5,754.26	82.20%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	556.77	17.98	9,425.25	94.25%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	175.00	1,800.00	255.00	0.00	1,545.00	85.83%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	284.05	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	8,300.00	4,500.00	57.61	0.00	4,442.39	98.71%
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	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$34,617.54	\$57,659.00	\$22,348.09	\$2,785.91	\$32,525.00	56.40%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	141.35	3,000.00	0.00	400.00	2,600.00	86.66%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$141.35	\$3,100.00	\$0.00	\$400.00	\$2,700.00	87.09%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	41,851.00	45,618.00	45,618.00	0.00	0.00	0.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$41,851.00	\$45,619.00	\$45,618.00	\$0.00	\$1.00	0.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	500.00	1,000.00	500.00	0.00	500.00	50.00%
100-41974-220 SS-HWY/FACILITY SECY	62.00	124.00	62.00	0.00	62.00	50.00%
100-41974-225 MEDI-HWY/FACILITY SECY	14.50	29.00	14.50	0.00	14.50	50.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	74.68	50.00	131.13	0.00	(81.13)	(162.26)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,151.18	\$2,203.00	\$1,207.63	\$0.00	\$995.37	45.18%
42111 POLICE COMMISSION						

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-42111-111 SALARY POLICE COMM ADMIN	1,054.51	2,885.52	1,429.73	0.00	1,455.79	50.45%
100-42111-220 SS POLICE COMM	41.74	178.90	52.38	0.00	126.52	70.72%
100-42111-225 MEDI POLICE COMM	9.76	41.84	12.26	0.00	29.58	70.69%
100-42111-320 LEGAL POLICE COMMISSION	600.00	2,400.00	1,200.00	1,200.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	58.00	100.00	60.00	0.00	40.00	40.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$1,764.01	\$5,706.26	\$2,754.37	\$1,200.00	\$1,751.89	30.70%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	38,981.79	70,934.40	41,609.69	0.00	29,324.71	41.34%
100-42112-111 SALARY F/T OFFICERS	153,836.55	280,661.60	159,292.68	0.00	121,368.92	43.24%
100-42112-112 SALARY POLICE/ADMIN. ASST.	20,922.78	37,945.60	21,801.84	0.00	16,143.76	42.54%
100-42112-113 SALARY P/T OFFICERS	11,122.36	31,543.78	18,199.76	0.00	13,344.02	42.30%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,007.08	4,810.00	2,209.48	0.00	2,600.52	54.06%
100-42112-140 O/T POLICE OFFICERS	11,526.78	28,000.00	15,087.02	0.00	12,912.98	46.11%
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	57,851.70	102,679.00	64,476.11	0.00	38,202.89	37.20%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	257.55	547.00	315.75	0.00	231.25	42.27%
100-42112-220 SS POLICE DEPT	1,914.54	4,776.75	2,724.62	0.00	2,052.13	42.96%
100-42112-225 MEDI POLICE DEPT	3,421.25	6,691.03	3,664.24	0.00	3,026.79	45.23%
100-42112-230 RETIRE POLICE DEPT	57,569.12	103,493.14	58,296.51	0.00	45,196.63	43.67%
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	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	5,031.50	9,000.00	9,102.06	0.00	(102.06)	(1.13)%
100-42112-334 JANITORIAL SERVICES	3,701.47	6,874.40	3,915.52	0.00	2,958.88	43.04%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,237.52	3,500.00	3,274.51	0.00	225.49	6.44%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-42112-341 INTERNET POLICE DEPT	634.63	1,000.00	393.10	0.00	606.90	60.69%
100-42112-343 CRUISER MODEMS POLICE DEPT	1,400.81	2,000.00	1,450.68	0.00	549.32	27.46%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	193.40	1,000.00	60.00	0.00	940.00	94.00%
100-42112-410 ELECTRICITY POLICE DEPT	1,550.77	3,150.00	1,448.93	0.00	1,701.07	54.00%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,592.06	3,223.00	2,340.83	0.00	882.17	27.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	4,093.80	9,000.00	5,767.90	0.00	3,232.10	35.91%
100-42112-432 K9	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
100-42112-550 PRINTING POLICE DEPT	755.75	500.00	204.85	0.00	295.15	59.03%
100-42112-560 DUES POLICE DEPT	580.00	600.00	735.00	0.00	(135.00)	(22.50)%
100-42112-620 SUPPLIES POLICE DEPT	1,742.25	3,500.00	1,801.43	0.00	1,698.57	48.53%
100-42112-625 POSTAGE POLICE DEPT	257.37	300.00	166.42	0.00	133.58	44.52%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	609.58	3,000.00	1,236.49	75.95	1,687.56	56.25%
100-42112-635 GAS POLICE DEPT	17,258.32	25,000.00	9,148.71	8,263.66	7,587.63	30.35%
100-42112-660 VEHICLE REPAIR POLICE DEPT	5,201.26	7,000.00	(159.91)	0.00	7,159.91	102.28%
100-42112-661 SRO CRUISER USE FOR CBNA	0.00	3,500.00	1,653.05	0.00	1,846.95	52.77%
100-42112-670 BOOKS & PERIOD POLICE DEPT	620.05	1,100.00	373.85	0.00	726.15	66.01%
100-42112-680 SUPPLIES/UNIFORMS PD	3,723.60	8,500.00	6,087.38	0.00	2,412.62	28.38%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	4,887.44	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	21,658.64	23,060.00	22,466.54	0.00	593.46	2.57%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,406.41	3,500.00	175.00	0.00	3,325.00	95.00%
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	---
TOTAL 42112 POLICE DEPARTMENT	\$453,548.13	\$817,891.70	\$471,320.04	\$8,339.61	\$338,232.05	41.35%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	2,333.31	20,000.00	10,666.68	0.00	9,333.32	46.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	121,938.42	220,296.48	125,925.39	0.00	94,371.09	42.83%
100-42211-113 WAGES PART TIME FIRE	37,092.85	57,570.00	39,918.32	0.00	17,651.68	30.66%
100-42211-140 OVERTIME SALARY FIRE DEPT	1,788.60	3,000.00	6,811.23	0.00	(3,811.23)	(127.04)%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	602.16	0.00	(601.16)	(60,116.00)%
100-42211-210 HEALTH/DENTAL FIRE DEPT	40,931.73	72,431.00	41,770.33	0.00	30,660.67	42.33%
100-42211-215 LIFE FIRE DEPT	149.55	288.00	166.20	0.00	121.80	42.29%
100-42211-220 SS FIRE DEPT	2,488.61	6,669.40	3,296.51	0.00	3,372.89	50.57%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	2,244.74	4,804.83	2,551.85	0.00	2,252.98	46.88%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	34,121.86	63,670.10	36,287.46	0.00	27,382.64	43.00%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	4,308.68	13,000.00	9,730.86	624.95	2,644.19	20.33%
100-42211-331 COMM MGMT SERV FIRE	41,908.00	37,000.00	42,016.00	0.00	(5,016.00)	(13.55)%
100-42211-340 TELEPHONE FIRE DEPT	1,530.85	2,800.00	1,561.83	0.00	1,238.17	44.22%
100-42211-343 CELL PHONE FIRE DEPT	2,409.22	3,500.00	1,798.54	139.58	1,561.88	44.62%
100-42211-410 ELECTRICITY FIRE DEPT	3,735.24	7,000.00	3,124.91	0.00	3,875.09	55.35%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,209.18	7,900.00	6,793.34	0.00	1,106.66	14.00%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,418.75	5,000.00	1,958.85	1,188.00	1,853.15	37.06%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	1,987.76	5,000.00	4,663.05	168.76	168.19	3.36%
100-42211-560 DUES FIRE DEPT	379.00	1,500.00	1,144.00	0.00	356.00	23.73%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	4,273.16	13,000.00	584.90	113.66	12,301.44	94.62%
100-42211-611 SMALL ITEMS FIRE	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-612 EQUIPMENT EMS	96.88	1,400.00	862.33	0.00	537.67	38.40%
100-42211-613 SMALL MEDICAL SUPPLIES FD	2,943.29	4,000.00	648.48	125.00	3,226.52	80.66%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	1,000.00	470.00	0.00	530.00	53.00%
100-42211-616 REHAB SUPPLIES	82.94	1,000.00	249.70	0.00	750.30	75.03%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	649.48	2,000.00	328.94	95.65	1,575.41	78.77%
100-42211-625 POSTAGE FIRE DEPT	33.72	100.00	99.75	0.00	0.25	0.25%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-42211-636 DIESEL FIRE DEPT	11,666.34	16,000.00	5,832.06	736.43	9,431.51	58.94%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	44.54	800.00	0.00	0.00	800.00	100.00%
100-42211-650 FIRE MEMORIAL SUPPLIES	510.63	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	14,490.22	17,500.00	9,744.95	242.29	7,512.76	42.93%
100-42211-680 UNIFORMS FIRE DEPT	414.98	4,750.00	496.01	0.00	4,253.99	89.55%
100-42211-681 GEAR FIRE DEPT	4,798.16	12,000.00	4,965.39	0.00	7,034.61	58.62%
100-42211-690 OFFICE EQUIPMENT - FD	1,279.96	2,500.00	675.00	0.00	1,825.00	73.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	237.82	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	13.93	0.00	1,486.07	99.07%
100-42211-820 TRAINING FIRE DEPT	1,990.78	4,500.00	737.50	0.00	3,762.50	83.61%
100-42211-821 TRAINING EMS	665.00	5,500.00	645.00	0.00	4,855.00	88.27%
100-42211-880 GRANTS FIRE DEPT	4,153.40	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$356,307.65	\$651,333.81	\$367,141.45	\$3,434.32	\$280,758.04	43.10%
42217 MEDICAL SERVICES						
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%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	7,626.95	19,988.80	9,827.02	0.00	10,161.78	50.83%
100-42401-112 SALARY CEO/BI	15,698.44	29,889.60	17,611.90	0.00	12,277.70	41.07%
100-42401-113 SALARY BI SECRETARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-220 SS B/I	1,446.19	3,092.46	1,699.94	0.00	1,392.52	45.02%
100-42401-225 MEDI B/I	338.25	723.24	397.56	0.00	325.68	45.03%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	702.22	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	100.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	64.79	900.00	164.05	0.00	735.95	81.77%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-42401-625 POSTAGE B/I	8.01	175.00	14.22	0.00	160.78	91.87%
100-42401-635 FUEL BUILDING INSP	520.05	1,500.00	261.19	309.49	929.32	61.95%
100-42401-660 VEHICLE MAINT. BI	985.11	1,500.00	537.00	0.00	963.00	64.20%
100-42401-690 OFFICE EQUIPMENT B/I	193.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$27,683.01	\$60,071.10	\$30,512.88	\$309.49	\$29,248.73	48.69%
42901 EMERGENCY MANAGEMENT						
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	421.11	720.00	421.48	0.00	298.52	41.46%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	26.38	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%
TOTAL 42901 EMERGENCY MANAGEMENT	\$447.49	\$2,721.00	\$421.48	\$0.00	\$2,299.52	84.51%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	24,740.48	42,099.20	14,459.22	0.00	27,639.98	65.65%
100-43111-112 HWY LABORER II	20,163.36	34,632.00	21,593.87	0.00	13,038.13	37.64%
100-43111-113 SALARY HIGHWAY CALL CREW	2,314.69	11,000.00	3,858.82	0.00	7,141.18	64.91%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	7,000.00	4,219.29	0.00	2,780.71	39.72%
100-43111-130 SALARY RD AGENT	3,657.60	6,467.50	3,579.87	0.00	2,887.63	44.64%
100-43111-140 OT SALARY HIGHWAY DEPT	7,685.52	14,000.00	7,824.16	0.00	6,175.84	44.11%
100-43111-210 HEALTH/DENTAL HWY LABORER	14,110.32	25,089.00	10,853.44	0.00	14,235.56	56.74%
100-43111-215 LIFE HWY LABORER	49.46	87.00	39.84	0.00	47.16	54.20%
100-43111-220 SS HIGHWAY DEPT	3,520.50	7,142.32	3,484.92	0.00	3,657.40	51.20%
100-43111-225 MEDI HIGHWAY DEPT	823.34	1,670.38	815.05	0.00	855.33	51.20%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-43111-230 RETIRE HIGHWAY	2,539.39	5,306.93	2,682.84	0.00	2,624.09	49.44%
100-43111-330 CONTRACTED SERVICES HWY	0.00	100.00	2,300.00	0.00	(2,200.00)	(2,200.00)%
100-43111-340 TELEPHONE HWY	147.55	625.00	147.76	0.00	477.24	76.35%
100-43111-343 CELL PHONES-HWY	838.64	1,320.00	920.59	0.00	399.41	30.25%
100-43111-390 CONTRACTED SERVICES	1,196.74	1,500.00	245.37	404.63	850.00	56.66%
100-43111-410 ELECTRIC- HWY DEPT	561.74	1,200.00	521.54	0.00	678.46	56.53%
100-43111-411 HEAT/OIL HWY DEPT	539.01	835.00	512.08	0.00	322.92	38.67%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,465.96	3,400.00	1,760.63	0.00	1,639.37	48.21%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,724.95	2,380.00	3,051.70	0.00	(671.70)	(28.22)%
100-43111-610 SUPPLIES GEN HIGHWAY	1,453.96	1,000.00	1,174.92	359.88	(534.80)	(53.48)%
100-43111-630 MAINT & REPAIRS TRUCK	20,854.54	10,000.00	11,694.90	508.75	(2,203.65)	(22.03)%
100-43111-635 FUEL HWY	7,352.40	12,000.00	6,636.84	2,214.88	3,148.28	26.23%
100-43111-661 EQUIP MAINT HWY	100.72	500.00	1,371.17	0.00	(871.17)	(174.23)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	254.26	500.00	465.96	0.00	34.04	6.80%
100-43111-820 TRAINING & CONF HWY	25.00	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$117,120.13	\$190,104.33	\$104,214.78	\$3,488.14	\$82,401.41	43.34%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	6,060.00	71,668.00	5,300.19	0.00	66,367.81	92.60%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	40,913.02	50,000.00	1,700.00	2,905.00	45,395.00	90.79%
TOTAL 43121 PAVING & RECONSTRUCTION	\$46,973.02	\$221,668.00	\$7,000.19	\$2,905.00	\$211,762.81	95.53%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	2,400.00	15,000.00	1,500.00	0.00	13,500.00	90.00%
100-43122-680 GRAVEL HWY	42.00	5,000.00	3,502.50	0.00	1,497.50	29.95%
100-43122-681 ASPHALT HWY	645.00	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	0.00	500.00	262.80	0.00	237.20	47.44%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-43122-683 GUARDRAILS HWY	0.00	500.00	4,500.00	0.00	(4,000.00)	(800.00)%
100-43122-810 EQUIPMENT RENTAL HWY	0.00	500.00	150.00	0.00	350.00	70.00%
100-43122-811 TREE WORK ROADS - REBUILD	2,340.00	10,000.00	390.00	0.00	9,610.00	96.10%
100-43122-812 ROAD DAMAGE HWY	700.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$6,127.00	\$35,250.00	\$10,305.30	\$0.00	\$24,944.70	70.76%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	77,600.00	100,000.00	90,672.50	21,345.00	(12,017.50)	(12.01)%
100-43125-680 SNOW & ICE SAND	21,656.00	20,000.00	19,000.00	1,675.00	(675.00)	(3.37)%
100-43125-681 SNOW & ICE SALT	24,016.21	25,000.00	16,107.57	0.00	8,892.43	35.56%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	224.99	3,000.00	9,833.22	0.00	(6,833.22)	(227.77)%
100-43125-813 SNOW & ICE OTHER PLOWING	69.97	3,000.00	2,238.75	0.00	761.25	25.37%
TOTAL 43125 SNOW & ICE CONTROL	\$123,567.17	\$151,000.00	\$137,852.04	\$23,020.00	\$(9,872.04)	(6.53)%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	102.11	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$102.11	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	10,544.21	20,270.88	8,830.45	0.00	11,440.43	56.43%
100-43211-111 SALARY FOREMAN TRANSFER STATION	19,672.08	34,632.00	19,230.43	0.00	15,401.57	44.47%
100-43211-210 HEALTH/DENTAL SANITATION	8,941.29	15,673.00	9,043.57	0.00	6,629.43	42.29%
100-43211-215 LIFE SANITATION	25.24	44.00	24.90	0.00	19.10	43.40%
100-43211-220 SS SANITATION	1,778.79	3,403.98	1,643.94	0.00	1,760.04	51.70%
100-43211-225 MEDI SANITATION	416.06	796.09	384.53	0.00	411.56	51.69%
100-43211-230 RETIRE TRANSFER STATION	2,142.08	3,799.13	2,175.95	0.00	1,623.18	42.72%
100-43211-340 TELEPHONE SANITATION	147.57	300.00	165.57	0.00	134.43	44.81%
100-43211-343 CELL PHONE SANITATION	202.20	350.00	181.10	0.00	168.90	48.25%
100-43211-410 ELECTRICITY SANITATION	4,700.51	6,340.00	3,336.56	0.00	3,003.44	47.37%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
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	562.50	1,000.00	1,146.28	0.00	(146.28)	(14.62)%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	83.20	800.00	637.17	638.15	(475.32)	(59.41)%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,121.35	3,500.00	1,415.60	0.00	2,084.40	59.55%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	450.00	1,000.00	450.00	0.00	550.00	55.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	296.87	150.00	(96.87)	(27.67)%
100-43211-610 SUPPLIES GEN SANITATION	368.57	500.00	168.60	410.10	(78.70)	(15.74)%
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	205.00	500.00	0.00	28.11	471.89	94.37%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	96.29	300.00	94.49	0.00	205.51	68.50%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$52,531.94	\$94,740.08	\$49,301.01	\$1,226.36	\$44,212.71	46.66%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	4,650.82	14,000.00	4,077.86	5,519.33	4,402.81	31.44%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	9,756.36	14,000.00	8,123.51	11,751.84	(5,875.35)	(41.96)%
100-43243-390 TIPPING LAMPREY SANITATION	26,393.19	52,000.00	26,554.03	20,691.26	4,754.71	9.14%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$41,812.34	\$80,953.00	\$39,767.37	\$37,962.43	\$3,223.20	3.98%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	2,359.42	9,994.40	2,874.20	0.00	7,120.20	71.24%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	146.26	619.65	177.79	0.00	441.86	71.30%
100-44111-225 MEDI HEALTH	34.20	144.92	41.59	0.00	103.33	71.30%
100-44111-343 CELL PHONE HEALTH	(46.19)	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	162.00	1,500.00	120.57	254.43	1,125.00	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	50.00	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	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$2,705.69	\$12,805.97	\$3,214.15	\$254.43	\$9,337.39	72.91%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,341.89	10,342.80	2,146.33	0.00	8,196.47	79.24%
100-44141-220 SS ANIMAL CONTROL	121.95	641.25	133.08	0.00	508.17	79.24%
100-44141-225 MEDI ANIMAL CONTROL	28.52	149.97	31.12	0.00	118.85	79.24%
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	136.42	540.00	136.34	0.00	403.66	74.75%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	0.00	200.00	0.00	0.00	200.00	100.00%
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	389.45	1,000.00	2,688.74	0.00	(1,688.74)	(168.87)%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$3,018.23	\$15,214.02	\$5,135.61	\$0.00	\$10,078.41	66.24%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 7/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 7/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 7/31/2015	Percent Remaining 1/1/2015 - 7/31/2015
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 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	785.00	785.00	0.00	0.00	0.00%
100-44151-851 A SAFE PLACE	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$25,445.00	\$28,945.00	\$22,921.00	\$0.00	\$6,024.00	20.81%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	1,049.76	13,075.80	6,901.38	0.00	6,174.42	47.22%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	65.09	810.76	427.89	0.00	382.87	47.22%
100-44411-225 MEDI WELFARE	15.22	189.61	100.08	0.00	89.53	47.21%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	351.11	600.00	351.48	0.00	248.52	41.42%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	39.49	300.00	320.85	0.00	(20.85)	(6.95)%
100-44411-625 POSTAGE WELFARE	0.00	1.00	4.95	0.00	(3.95)	(395.00)%
100-44411-820 TRAINING & CONF WELFARE	0.00	100.00	55.00	15.00	30.00	30.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 7/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 7/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 7/31/2015	Percent Remaining 1/1/2015 - 7/31/2015
100-44411-830 TRAVEL WELFARE	0.00	150.00	51.00	0.00	99.00	66.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$1,520.67	\$15,274.17	\$8,212.63	\$15.00	\$7,046.54	46.13%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	107.14	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	604.41	3,000.00	349.90	0.00	2,650.10	88.33%
100-44452-440 WELFARE RENTAL	0.00	4,500.00	2,818.00	0.00	1,682.00	37.37%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$711.55	\$10,000.00	\$3,167.90	\$0.00	\$6,832.10	68.32%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	8,478.58	21,707.00	7,718.15	0.00	13,988.85	64.44%
100-45201-121 SALARY PT REC COORDINATOR	12,706.82	22,899.08	13,282.50	0.00	9,616.58	41.99%
100-45201-123 BEACH COORDINATOR SALARY	1,343.36	7,266.67	1,915.36	0.00	5,351.31	73.64%
100-45201-124 LEAGUE COORDINATOR PT	1,436.98	4,026.75	1,443.00	0.00	2,583.75	64.16%
100-45201-220 SS RECREATION	1,399.12	3,465.77	1,510.24	0.00	1,955.53	56.42%
100-45201-225 MEDI RECREATION	327.23	810.54	353.20	0.00	457.34	56.42%
100-45201-343 CELL PHONES RECREATION	760.37	1,320.00	760.53	0.00	559.47	42.38%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	102.48	200.00	102.63	0.00	97.37	48.68%
100-45201-413 SANITATION RECREATION	508.43	1,950.00	336.31	283.30	1,330.39	68.22%
100-45201-560 DUES RECREATION	0.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	553.01	1,935.00	579.68	0.00	1,355.32	70.04%
100-45201-620 SUPPLIES OFFICE RECREATION	60.59	400.00	121.90	192.15	85.95	21.48%
100-45201-625 POSTAGE-RECREATION	43.21	100.00	56.88	0.00	43.12	43.12%
100-45201-650 SAND & MAINTENANCE RECREATION	1,518.14	2,500.00	1,302.54	0.00	1,197.46	47.89%
100-45201-810 RECREATION PROGRAMS	1,334.68	1,600.00	1,111.94	91.11	396.95	24.80%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 7/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 7/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 7/31/2015	Percent Remaining 1/1/2015 - 7/31/2015
100-45201-820 P&R TRAINING	0.00	250.00	268.85	0.00	(18.85)	(7.54)%
100-45201-830 P&R TRAVEL	100.05	500.00	208.73	0.00	291.27	58.25%
TOTAL 45201 PARKS & RECREATION	\$30,673.05	\$70,995.81	\$31,072.44	\$566.56	\$39,356.81	55.43%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARIAN	26,935.61	48,320.80	28,116.00	0.00	20,204.80	41.81%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	21,858.65	37,197.12	20,741.81	0.00	16,455.31	44.23%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	8,817.97	22,137.72	11,849.07	0.00	10,288.65	46.47%
100-45501-113 LIBRARY STAFF SUBSTITUTE	450.00	900.00	211.50	0.00	688.50	76.50%
100-45501-210 HEALTH/DENTAL LIBRARY	11,253.00	15,462.00	9,034.40	0.00	6,427.60	41.57%
100-45501-215 LIFE INS LIBRARY	24.90	44.00	24.90	0.00	19.10	43.40%
100-45501-220 SS LIBRARY	3,440.46	6,730.45	3,662.42	0.00	3,068.03	45.58%
100-45501-225 MEDI LIBRARY	804.64	1,574.06	856.60	0.00	717.46	45.58%
100-45501-230 RETIRE LIBRARY	673.39	2,416.04	702.90	0.00	1,713.14	70.90%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	5,606.16	14,023.00	4,823.70	0.00	9,199.30	65.60%
100-45501-340 TELEPHONE LIBRARY	1,061.85	1,980.00	1,106.11	0.00	873.89	44.13%
100-45501-410 ELECTRICITY LIBRARIES	1,679.11	2,700.00	2,060.14	0.00	639.86	23.69%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,841.30	4,101.00	3,035.37	0.00	1,065.63	25.98%
100-45501-430 BLDG MAINT LIBRARY	2,089.29	6,223.00	200.00	47.00	5,976.00	96.03%
100-45501-560 DUES LIBRARY	180.00	260.00	175.00	0.00	85.00	32.69%
100-45501-620 SUPPLIES LIBRARY	888.45	2,800.00	1,255.59	0.00	1,544.41	55.15%
100-45501-621 TECH PROCESS LIBRARY	635.60	2,260.00	1,262.31	226.06	771.63	34.14%
100-45501-625 POSTAGE LIBRARY	52.50	150.00	54.28	0.00	95.72	63.81%
100-45501-630 SUPPLIES/JANITOR LIBRARY	366.75	700.00	488.57	0.00	211.43	30.20%
100-45501-670 BOOKS & PERIODICALS LIBRARY	10,407.44	23,025.00	9,343.06	6,868.07	6,813.87	29.59%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,156.26	4,345.00	2,058.19	693.76	1,593.05	36.66%
100-45501-820 TRAINING & CONF LIBRARY	380.00	770.00	215.00	0.00	555.00	72.07%
100-45501-825 PROGRAMS LIBRARY	188.08	2,125.00	1,332.58	0.00	792.42	37.29%
100-45501-830 TRAVEL LIBRARY	295.57	800.00	320.23	0.00	479.77	59.97%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 7/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 7/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 7/31/2015	Percent Remaining 1/1/2015 - 7/31/2015
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$103,086.98	\$201,122.19	\$102,929.73	\$7,834.89	\$90,357.57	44.92%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	0.00	1,000.00	1,317.84	0.00	(317.84)	(31.78)%
100-45831-620 PATRIOTIC EVENTS	0.00	500.00	300.00	0.00	200.00	40.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,500.00	\$1,617.84	\$0.00	\$(117.84)	(7.85)%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	1,136.10	3,800.00	1,549.45	0.00	2,250.55	59.22%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	15.76	90.00	21.43	0.00	68.57	76.18%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$1,151.86	\$3,890.00	\$1,570.88	\$0.00	\$2,319.12	59.61%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	0.00	0.00	0.00	0.00	---
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	36.00	0.00	(35.00)	(3,500.00)%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
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	11.13	350.00	303.00	100.00	(53.00)	(15.14)%
100-46111-560 DUES CONSERVATION	375.00	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	1.90	75.00	28.45	87.33	(40.78)	(54.37)%
100-46111-621 MAPS CONSERVATION	25.00	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%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 7/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 7/31/2015	1/1/2015 - 7/31/2015
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	20.00	180.00	90.00%
100-46111-820 TRAINING & CONF CONSERVATION	60.00	150.00	200.00	0.00	(50.00)	(33.33)%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$473.03	\$4,752.00	\$567.45	\$2,207.33	\$1,977.22	41.60%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1,910.00	0.00	0.00	1,910.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	470.88	4,400.00	570.00	0.00	3,830.00	87.04%
100-46510-560 DUES ECONOMIC DEV.	0.00	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	300.00	0.00	0.00	300.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$470.88	\$6,700.00	\$570.00	\$0.00	\$6,130.00	91.49%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$1,840,684.73	\$3,448,996.00	\$1,834,726.37	\$110,169.63	\$1,504,100.00	43.60%