

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	3/1/2016 - 3/31/2016	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	3/1/2017 - 3/31/2017
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	473.00	8,670.00	510.01	0.00	8,159.99	94.11%
100-41301-220 SS-SELE	29.33	538.00	31.63	0.00	506.37	94.12%
100-41301-225 MEDI-SEL	6.86	126.00	7.39	0.00	118.61	94.13%
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	0.00	200.00	0.00	215.00	(15.00)	(7.50)%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$509.19	\$9,735.00	\$549.03	\$215.00	\$8,970.97	92.15%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	7,831.50	68,889.00	7,831.50	0.00	61,057.50	88.63%
100-41302-210 HEALTH/DENTAL TA	1,797.00	16,453.00	1,805.79	0.00	14,647.21	89.02%
100-41302-215 LIFE TOWN ADMIN	4.98	44.00	4.98	0.00	39.02	88.68%
100-41302-220 SS TOWN ADMIN	463.08	4,271.00	462.96	0.00	3,808.04	89.16%
100-41302-225 MED TOWN ADMIN	108.30	999.00	108.27	0.00	890.73	89.16%
100-41302-230 RETIRE TOWN ADMIN	874.77	7,767.00	874.77	0.00	6,892.23	88.73%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	50.50	606.00	50.41	0.00	555.59	91.68%
100-41302-560 DUES TOWN ADMIN	0.00	550.00	0.00	0.00	550.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$11,130.13	\$99,581.00	\$11,138.68	\$0.00	\$88,442.32	88.81%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	347.50	260.00	0.00	0.00	260.00	100.00%
100-41303-220 SS MODERATOR	21.55	16.00	0.00	0.00	16.00	100.00%
100-41303-225 MEDI MODERATOR	5.04	4.00	0.00	0.00	4.00	100.00%
TOTAL 41303 MODERATOR	\$374.09	\$280.00	\$0.00	\$0.00	\$280.00	100.00%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	2,772.24	25,684.00	2,869.28	0.00	22,814.72	88.82%

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100-41309-115 MUNICIPAL SECRETARY SALARY	2,345.41	21,151.00	2,415.60	0.00	18,735.40	88.57%
100-41309-190 LAND USE SECRETARY	3,595.24	31,378.00	3,575.76	0.00	27,802.24	88.60%
100-41309-191 LAND USE ADMINISTRATOR SALARY	2,891.63	23,109.00	3,732.66	0.00	19,376.34	83.84%
100-41309-210 HEALTH/DENTAL EXEC	0.00	9,891.00	1,086.87	0.00	8,804.13	89.01%
100-41309-215 LIFE EXEC OFFICE	4.98	44.00	4.98	0.00	39.02	88.68%
100-41309-220 SS EXEC OFFICE	656.73	6,282.00	717.63	0.00	5,564.37	88.57%
100-41309-225 MEDI EXEC OFFICE	153.60	1,469.00	167.84	0.00	1,301.16	88.57%
100-41309-230 RETIRE EXEC OFFICE	401.59	3,538.00	399.42	0.00	3,138.58	88.71%
100-41309-330 CONTRACTED SERVICES EXEC	4,202.72	57,354.00	3,695.30	26,622.04	27,036.66	47.13%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	2,995.13	5,000.00	2,822.63	816.87	1,360.50	27.21%
100-41309-560 DUES EXEC OFFICE	0.00	3,772.00	40.00	0.00	3,732.00	98.93%
100-41309-620 SUPPLIES EXEC OFFICE	117.88	3,000.00	23.97	459.64	2,516.39	83.87%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$20,137.15	\$196,675.00	\$21,551.94	\$27,898.55	\$147,224.51	74.85%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	6,135.00	0.00	0.00	6,135.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$6,135.00	\$0.00	\$0.00	\$6,135.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	285.00	500.00	312.00	0.00	188.00	37.60%
100-41402-131 SLRY SPRVSR CLERK	375.00	330.00	256.25	0.00	73.75	22.34%

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100-41402-220 SS VOTERS	29.01	52.00	27.42	0.00	24.58	47.26%
100-41402-225 MEDI VOTERS	6.79	12.00	6.42	0.00	5.58	46.50%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	0.00	0.00	100.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	26.25	175.00	32.25	21.25	121.50	69.42%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$722.05	\$1,244.00	\$634.34	\$21.25	\$588.41	47.29%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	416.00	384.00	324.00	0.00	60.00	15.62%
100-41403-220 SS ELECTION	17.59	24.00	18.73	0.00	5.27	21.95%
100-41403-225 MEDI ELECTION	4.12	6.00	4.39	0.00	1.61	26.83%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	600.00	2,500.00	574.51	0.00	1,925.49	77.01%
TOTAL 41403 ELECTIONS	\$1,037.71	\$2,914.00	\$921.63	\$0.00	\$1,992.37	68.37%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	5,988.80	52,752.00	6,009.60	0.00	46,742.40	88.60%
100-41501-210 HEALTH/DENTAL F.A.	2,419.65	22,054.00	2,419.53	0.00	19,634.47	89.02%
100-41501-215 LIFE F.A.	4.98	44.00	4.98	0.00	39.02	88.68%
100-41501-220 SS F.A.	333.01	3,271.00	334.55	0.00	2,936.45	89.77%
100-41501-225 MEDI F.A.	77.88	765.00	78.24	0.00	686.76	89.77%
100-41501-230 RETIRE F.A.	668.94	5,948.00	677.98	0.00	5,270.02	88.60%
100-41501-330 CONTRACTED SERVICES FA	0.00	6,300.00	0.00	0.00	6,300.00	100.00%
100-41501-560 DUES F.A.	0.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	0.00	1,000.00	334.15	0.00	665.85	66.58%
100-41501-621 SOFTWARE FINANCE	0.00	14,200.00	0.00	0.00	14,200.00	100.00%
100-41501-625 POSTAGE F.A.	0.00	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	0.00	0.00	250.00	100.00%
100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00%

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TOTAL 41501 FINANCE ADMINISTRATION	\$9,493.26	\$107,659.00	\$9,859.03	\$0.00	\$97,799.97	90.84%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	0.00	19,900.00	0.00	0.00	19,900.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	3,750.00	48,500.00	3,750.00	32,850.00	11,900.00	24.53%
100-41503-390 REGISTRY OF DEEDS ASSESSING	49.47	500.00	61.96	348.09	89.95	17.99%
100-41503-391 TAX MAPPING	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$3,819.47	\$51,621.00	\$3,811.96	\$33,198.09	\$14,610.95	28.30%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	2,582.60	22,454.00	2,698.96	0.00	19,755.04	87.98%
100-41504-130 SALARY TX/TC	5,607.12	48,595.00	5,607.12	0.00	42,987.88	88.46%
100-41504-210 HEALTH/DENTAL TX/TC	1,079.85	9,916.00	1,085.01	0.00	8,830.99	89.05%
100-41504-215 LIFE TX/TC	4.98	44.00	4.98	0.00	39.02	88.68%
100-41504-220 SS TX/TC	507.76	4,405.00	514.97	0.00	3,890.03	88.30%
100-41504-225 MEDI TX/TC	118.75	1,030.00	120.44	0.00	909.56	88.30%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	21.49	24.04	4.47	8.94%
100-41504-331 TAX LIENS TAX COLLECTOR	6.98	750.00	10.49	721.04	18.47	2.46%
100-41504-390 CONTRACTED SERVICES TX/TC	0.00	10,938.00	225.00	0.00	10,713.00	97.94%
100-41504-550 PRINTING TX/TC	0.00	1,580.00	594.50	0.00	985.50	62.37%
100-41504-560 DUES TX/TC	0.00	100.00	0.00	0.00	100.00	100.00%
100-41504-620 SUPPLIES TX/TC	0.00	600.00	0.00	200.00	400.00	66.66%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

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100-41504-625 POSTAGE TX/TC	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	0.00	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	100.00	700.00	0.00	0.00	700.00	100.00%
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	\$10,008.04	\$108,915.00	\$10,882.96	\$945.08	\$97,086.96	89.14%
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	588.48	5,100.00	588.48	0.00	4,511.52	88.46%
100-41505-220 SS TREASURER	36.48	347.00	36.48	0.00	310.52	89.48%
100-41505-225 MEDI TREASURER	8.52	81.00	8.52	0.00	72.48	89.48%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	0.00	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$633.48	\$7,253.00	\$633.48	\$0.00	\$6,619.52	91.26%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	0.00	350.00	100.00%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
41510 TRUSTEES OF TRUST FUNDS						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	0.00	2,100.00	0.00	0.00	2,100.00	100.00%

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100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	1,665.90	15,000.00	1,938.23	3,949.93	9,111.84	60.74%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$1,665.90	\$15,000.00	\$1,938.23	\$3,949.93	\$9,111.84	60.74%
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	25.00	2,000.00	0.00	50.00	1,950.00	97.50%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	0.00	11,136.00	720.62	0.00	10,415.38	93.52%
100-41552-250 UNEMPLOYMENT PERS	(88.56)	3,778.00	(116.81)	0.00	3,894.81	103.09%
100-41552-260 WORKERS COMP PERS	(112.26)	39,056.00	(118.59)	0.00	39,174.59	100.30%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$(175.82)	\$56,970.00	\$485.22	\$50.00	\$56,434.78	99.06%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	1,000.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	0.00	31,200.00	0.00	1,776.12	29,423.88	94.30%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	24.98	600.00	0.00	500.00	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	4,971.00	0.00	0.00	4,971.00	100.00%
100-41911-333 GIS COST SHARE	0.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	52.50	1,300.00	0.00	747.35	552.65	42.51%
100-41911-620 SUPPLIES PLANNING BD	0.00	450.00	0.00	248.01	201.99	44.88%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	0.00	0.00	750.00	100.00%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	0.00	0.00	200.00	100.00%

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100-41911-820 TRAINING PLANNING BD	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$77.48	\$41,072.00	\$0.00	\$4,271.48	\$36,800.52	89.60%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	0.00	1.00	400.00	1,480.00	(1,879.00)	(187,900.00)%
100-41913-330 CONTRACTED SERVICES ZBA	12.49	500.00	0.00	500.00	0.00	0.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	84.00	1,000.00	64.50	671.00	264.50	26.45%
100-41913-620 SUPPLIES ZONING BD	0.00	150.00	0.00	2.18	147.82	98.54%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$96.49	\$2,750.00	\$464.50	\$2,653.18	\$(367.68)	(13.37)%
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	89.16	650.00	0.00	0.00	650.00	100.00%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	95.80	1,617.00	236.14	0.00	1,380.86	85.39%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	171.28	1,000.00	0.00	288.01	711.99	71.19%
TOTAL 41940 COMMUNITY HALL	\$356.24	\$3,268.00	\$236.14	\$288.01	\$2,743.85	83.96%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	1,124.58	20,435.00	1,043.76	1,320.80	18,070.44	88.42%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	521.38	6,500.00	489.22	0.00	6,010.78	92.47%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	499.65	6,600.00	0.00	0.00	6,600.00	100.00%
100-41941-411 HEAT/OIL TOWN HALL	761.60	4,124.00	217.95	0.00	3,906.05	94.71%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	131.19	3,500.00	225.00	996.31	2,278.69	65.10%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	0.00	309.38	9,690.62	96.90%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

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100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$3,038.40	\$52,661.00	\$1,975.93	\$2,626.49	\$48,058.58	91.26%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	200.00	2,800.00	93.33%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$0.00	\$200.00	\$2,900.00	93.54%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	51,700.00	0.00	0.00	51,700.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$0.00	\$51,701.00	\$0.00	\$0.00	\$51,701.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$538.25	\$0.00	\$1,714.75	76.10%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	136.70	3,177.00	157.11	0.00	3,019.89	95.05%
100-42111-220 SS POLICE COMM	5.73	197.00	7.16	0.00	189.84	96.36%
100-42111-225 MEDI POLICE COMM	1.34	46.00	1.68	0.00	44.32	96.34%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	4,800.00	(2,400.00)	(100.00)%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$143.77	\$5,921.00	\$165.95	\$4,800.00	\$955.05	16.12%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	8,308.50	76,330.00	8,308.50	0.00	68,021.50	89.11%
100-42112-111 SALARY F/T OFFICERS	32,299.66	303,520.00	33,930.04	0.00	269,589.96	88.82%
100-42112-112 SALARY POLICE/ADMIN. ASST.	4,444.80	40,507.00	4,579.20	0.00	35,927.80	88.69%
100-42112-113 SALARY P/T OFFICERS	5,081.52	38,878.00	4,521.93	0.00	34,356.07	88.36%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	401.50	4,810.00	462.50	0.00	4,347.50	90.38%
100-42112-140 O/T POLICE OFFICERS	3,046.27	28,000.00	5,009.88	0.00	22,990.12	82.10%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	12,866.31	130,160.00	11,851.62	0.00	118,308.38	90.89%
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	63.15	547.00	63.15	0.00	483.85	88.45%
100-42112-220 SS POLICE DEPT	558.70	4,922.00	481.78	0.00	4,440.22	90.21%
100-42112-225 MEDI POLICE DEPT	760.71	7,135.00	807.77	0.00	6,327.23	88.67%
100-42112-230 RETIRE POLICE DEPT	12,123.70	119,720.00	13,183.23	0.00	106,536.77	88.98%
100-42112-320 LEGAL POLICE DEPT	12,000.00	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	4,734.44	13,000.00	50.59	75.00	12,874.41	99.03%
100-42112-334 JANITORIAL SERVICES	805.20	7,122.00	829.20	0.00	6,292.80	88.35%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	463.50	5,600.00	492.99	0.00	5,107.01	91.19%
100-42112-341 INTERNET POLICE DEPT	0.00	600.00	48.58	0.00	551.42	91.90%
100-42112-343 CRUISER MODEMS POLICE DEPT	0.00	2,400.00	400.10	0.00	1,999.90	83.32%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	68.90	1,000.00	100.00	0.00	900.00	90.00%
100-42112-410 ELECTRICITY POLICE DEPT	247.74	3,150.00	0.00	0.00	3,150.00	100.00%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	231.96	1,946.00	359.41	0.00	1,586.59	81.53%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	356.00	9,000.00	90.00	0.00	8,910.00	99.00%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	107.00	600.00	0.00	0.00	600.00	100.00%
100-42112-560 DUES POLICE DEPT	150.00	1,000.00	50.00	0.00	950.00	95.00%
100-42112-620 SUPPLIES POLICE DEPT	220.96	3,000.00	730.89	0.00	2,269.11	75.63%

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100-42112-625 POSTAGE POLICE DEPT	0.00	400.00	158.99	0.00	241.01	60.25%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	61.10	1,500.00	127.00	13.58	1,359.42	90.62%
100-42112-635 GAS POLICE DEPT	1,044.14	22,000.00	1,317.00	15,533.42	5,149.58	23.40%
100-42112-660 VEHICLE REPAIR POLICE DEPT	1,635.95	9,000.00	155.76	0.00	8,844.24	98.26%
100-42112-661 SRO CRUISER USE FOR CBNA	166.36	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
100-42112-680 SUPPLIES/UNIFORMS PD	80.90	8,000.00	0.00	0.00	8,000.00	100.00%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	0.00	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	0.00	4,000.00	150.00	0.00	3,850.00	96.25%
TOTAL 42112 POLICE DEPARTMENT	\$102,328.97	\$897,510.00	\$88,260.11	\$15,622.00	\$793,627.89	88.42%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	666.67	10,000.00	833.33	0.00	9,166.67	91.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	22,965.22	193,556.00	22,241.66	0.00	171,314.34	88.50%
100-42211-113 WAGES PART TIME FIRE	6,633.25	57,570.00	6,314.92	0.00	51,255.08	89.03%
100-42211-140 OVERTIME SALARY FIRE DEPT	77.50	3,000.00	759.64	0.00	2,240.36	74.67%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	7,534.11	109,293.00	8,790.48	0.00	100,502.52	91.95%
100-42211-215 LIFE FIRE DEPT	24.93	288.00	18.27	0.00	269.73	93.65%
100-42211-220 SS FIRE DEPT	452.60	6,670.00	443.20	0.00	6,226.80	93.35%
100-42211-225 MEDI FIRE DEPT	415.36	4,259.00	419.43	0.00	3,839.57	90.15%
100-42211-230 RETIRE FIRE DEPT	6,719.25	60,009.00	6,707.19	0.00	53,301.81	88.82%
100-42211-330 CONTRACTED SERVICES	296.82	13,000.00	2,520.29	1,010.09	9,469.62	72.84%
100-42211-331 COMM MGMT SERV FIRE	0.00	44,000.00	0.00	0.00	44,000.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	234.19	2,800.00	233.92	0.00	2,566.08	91.64%
100-42211-343 CELL PHONE FIRE DEPT	195.94	1,250.00	265.32	0.00	984.68	78.77%
100-42211-410 ELECTRICITY FIRE DEPT	626.96	6,500.00	262.91	0.00	6,237.09	95.95%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	222.01	4,502.00	898.44	0.00	3,603.56	80.04%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	4,040.06	7,000.00	144.76	8,060.25	(1,205.01)	(17.21)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	4,407.22	8,000.00	110.09	671.66	7,218.25	90.22%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	0.00	10,000.00	629.25	0.00	9,370.75	93.70%
100-42211-612 EQUIPMENT EMS	0.00	2,000.00	119.00	683.83	1,197.17	59.85%
100-42211-613 SMALL MEDICAL SUPPLIES FD	279.19	4,000.00	21.13	0.00	3,978.87	99.47%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	27.98	1,700.00	404.94	0.00	1,295.06	76.18%
100-42211-625 POSTAGE FIRE DEPT	0.00	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	493.26	10,000.00	624.31	6,229.68	3,146.01	31.46%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	393.28	600.00	0.00	0.00	600.00	100.00%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	0.00	19,000.00	708.38	936.15	17,355.47	91.34%
100-42211-680 UNIFORMS FIRE DEPT	0.00	4,000.00	292.70	0.00	3,707.30	92.68%
100-42211-681 GEAR FIRE DEPT	375.95	12,000.00	0.00	0.00	12,000.00	100.00%
100-42211-690 OFFICE EQUIPMENT - FD	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	0.00	4,250.00	769.00	0.00	3,481.00	81.90%
100-42211-821 TRAINING EMS	0.00	5,500.00	250.00	75.00	5,175.00	94.09%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$57,081.75	\$651,751.00	\$54,782.56	\$17,666.66	\$579,301.78	88.88%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%

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42401 BUILDING/CODE ENFORCEMENT						
100-42401-112 SALARY CEO/BI	2,420.15	25,064.00	2,299.05	0.00	22,764.95	90.82%
100-42401-220 SS B/I	148.09	1,554.00	140.64	0.00	1,413.36	90.94%
100-42401-225 MEDI B/I	34.63	363.00	32.88	0.00	330.12	90.94%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	25.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	0.00	900.00	0.00	0.00	900.00	100.00%
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	0.00	800.00	0.00	426.99	373.01	46.62%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$2,627.87	\$32,659.00	\$2,472.57	\$426.99	\$29,759.44	91.12%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	60.50	720.00	60.41	0.00	659.59	91.60%
100-42901-620 SUPPLIES E/M	0.00	1,200.00	43.00	0.00	1,157.00	96.41%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$60.50	\$2,922.00	\$103.41	\$0.00	\$2,818.59	96.46%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	4,371.74	39,278.00	4,625.78	0.00	34,652.22	88.22%
100-43111-112 HWY LABORER II	4,330.08	37,550.00	4,315.20	0.00	33,234.80	88.50%
100-43111-113 SALARY HIGHWAY CALL CREW	0.00	11,000.00	1,082.52	0.00	9,917.48	90.15%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	0.00	12,000.00	4,800.00	28.57%
100-43111-130 SALARY RD AGENT	1,025.83	6,467.00	746.25	0.00	5,720.75	88.46%

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100-43111-140 OT SALARY HIGHWAY DEPT	1,546.92	14,000.00	2,927.42	0.00	11,072.58	79.08%
100-43111-210 HEALTH/DENTAL HWY LABORER	2,876.85	26,369.00	2,890.80	0.00	23,478.20	89.03%
100-43111-215 LIFE HWY LABORER	9.96	87.00	9.96	0.00	77.04	88.55%
100-43111-220 SS HIGHWAY DEPT	676.53	6,714.00	826.64	0.00	5,887.36	87.68%
100-43111-225 MEDI HIGHWAY DEPT	158.22	1,570.00	193.33	0.00	1,376.67	87.68%
100-43111-230 RETIRE HIGHWAY	1,259.36	10,241.00	1,409.06	0.00	8,831.94	86.24%
100-43111-340 TELEPHONE HWY	21.09	300.00	21.04	0.00	278.96	92.98%
100-43111-343 CELL PHONES-HWY	120.69	1,320.00	68.28	0.00	1,251.72	94.82%
100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-43111-410 ELECTRIC- HWY DEPT	158.56	800.00	0.00	0.00	800.00	100.00%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	348.09	3,400.00	0.00	0.00	3,400.00	100.00%
100-43111-413 HEAT/OIL RECYCLING BUILDING	351.35	2,216.00	328.87	0.00	1,887.13	85.15%
100-43111-610 SUPPLIES GEN HIGHWAY	221.44	1,500.00	31.73	1,208.24	260.03	17.33%
100-43111-630 MAINT & REPAIRS TRUCK	1,315.04	12,500.00	(6,097.98)	152.93	18,445.05	147.56%
100-43111-635 FUEL HWY	670.70	11,000.00	2,211.55	6,846.64	1,941.81	17.65%
100-43111-680 TOOLS DEPT SUPPLIES HWY	211.96	1,600.00	0.00	0.00	1,600.00	100.00%
100-43111-820 TRAINING & CONF HWY	0.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$19,674.41	\$206,464.00	\$15,590.45	\$20,207.81	\$170,665.74	82.66%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,442.00	0.00	0.00	102,442.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$0.00	\$220,347.00	\$0.00	\$0.00	\$220,347.00	100.00%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	25.00	39,000.00	0.00	803.52	38,196.48	97.93%
100-43122-680 GRAVEL HWY	0.00	7,500.00	0.00	386.95	7,113.05	94.84%

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	3/1/2016 - 3/31/2016	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	3/1/2017 - 3/31/2017
100-43122-681 ASPHALT HWY	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	0.00	2,000.00	180.00	0.00	1,820.00	91.00%
100-43122-811 TREE WORK ROADS - REBUILD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	1,564.80	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$1,589.80	\$67,200.00	\$180.00	\$1,190.47	\$65,829.53	97.96%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	2,347.50	110,000.00	20,130.00	4,658.00	85,212.00	77.46%
100-43125-680 SNOW & ICE SAND	750.96	23,000.00	0.00	1,296.00	21,704.00	94.36%
100-43125-681 SNOW & ICE SALT	6,988.37	25,000.00	3,394.90	8,519.69	13,085.41	52.34%
100-43125-812 SNOW & ICE EQUIP MAINT	1,187.34	6,000.00	0.00	0.00	6,000.00	100.00%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$11,274.17	\$167,000.00	\$23,524.90	\$14,473.69	\$129,001.41	77.24%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	1,528.47	45,251.00	3,741.61	0.00	41,509.39	91.73%
100-43211-111 SALARY FOREMAN TRANSFER STATION	3,996.01	0.00	0.00	0.00	0.00	---
100-43211-210 HEALTH/DENTAL SANITATION	1,798.86	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	4.98	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	323.46	2,806.00	231.97	0.00	2,574.03	91.73%
100-43211-225 MEDI SANITATION	75.65	653.00	54.26	0.00	598.74	91.69%
100-43211-230 RETIRE TRANSFER STATION	446.35	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	21.10	300.00	21.03	0.00	278.97	92.99%
100-43211-343 CELL PHONE SANITATION	25.01	1.00	0.00	0.00	1.00	100.00%

Town of Northwood

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100-43211-410 ELECTRICITY SANITATION	1,059.20	6,340.00	566.14	0.00	5,773.86	91.07%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	0.00	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	0.00	4,500.00	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%
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	0.00	0.00	3,100.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	0.00	1,000.00	1,620.00	218.50	(838.50)	(83.85)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	450.00	0.00	450.70	(0.70)	(0.15)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	100.00	0.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$9,279.09	\$66,632.00	\$6,335.01	\$669.20	\$59,627.79	89.48%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	358.11	15,000.00	218.05	10,392.28	4,389.67	29.26%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	1,119.57	25,000.00	1,178.75	22,406.75	1,414.50	5.65%
100-43243-390 TIPPING LAMPREY SANITATION	5,294.32	50,000.00	3,029.93	46,970.07	0.00	0.00%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$6,772.00	\$91,100.00	\$4,426.73	\$79,769.10	\$6,904.17	7.57%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	636.10	6,266.00	702.00	0.00	5,564.00	88.79%

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	3/1/2016 - 3/31/2016	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	3/1/2017 - 3/31/2017
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	38.91	388.00	42.93	0.00	345.07	88.93%
100-44111-225 MEDI HEALTH	9.10	91.00	10.05	0.00	80.95	88.95%
100-44111-391 ENVIRONMENTAL EM HEALTH	0.00	1,200.00	15.00	1,185.00	0.00	0.00%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$684.11	\$7,977.00	\$769.98	\$1,185.00	\$6,022.02	75.49%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	531.25	9,750.00	268.75	0.00	9,481.25	97.24%
100-44141-220 SS ANIMAL CONTROL	32.94	604.00	16.66	0.00	587.34	97.24%
100-44141-225 MEDI ANIMAL CONTROL	7.71	141.00	3.90	0.00	137.10	97.23%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	19.69	360.00	19.64	0.00	340.36	94.54%
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	149.19	0.00	50.81	25.40%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	102.06	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$693.65	\$13,646.00	\$458.14	\$0.00	\$13,187.86	96.64%
44151 COMMUNITY SUPPORT AGENCIES						

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100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	0.00	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	125.00	0.00	0.00	125.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$0.00	\$29,055.00	\$0.00	\$0.00	\$29,055.00	100.00%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	1,477.26	13,897.00	1,433.36	0.00	12,463.64	89.68%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	91.58	861.00	88.87	0.00	772.13	89.67%
100-44411-225 MEDI WELFARE	21.43	201.00	20.78	0.00	180.22	89.66%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	50.50	603.00	50.41	0.00	552.59	91.64%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	0.00	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	0.00	150.00	16.20	0.00	133.80	89.20%
TOTAL 44411 WELFARE ADMINISTRATION	\$1,640.77	\$16,259.00	\$1,609.62	\$0.00	\$14,649.38	90.10%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%

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TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	2,528.85	22,815.00	3,493.92	0.00	19,321.08	84.68%
100-45201-124 LEAGUE COORDINATOR PT	0.00	6,808.00	201.04	0.00	6,606.96	97.04%
100-45201-220 SS RECREATION	156.79	3,182.00	229.09	0.00	2,952.91	92.80%
100-45201-225 MEDI RECREATION	36.67	744.00	53.59	0.00	690.41	92.79%
100-45201-343 CELL PHONES RECREATION	109.57	602.00	50.41	0.00	551.59	91.62%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	14.96	200.00	0.00	0.00	200.00	100.00%
100-45201-413 SANITATION RECREATION	0.00	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	0.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	130.82	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-810 RECREATION PROGRAMS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$2,977.66	\$67,134.00	\$4,028.05	\$0.00	\$63,105.95	93.99%
45501 LIBRARIES						

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100-45501-110 SALARY LIBRARY DIRECTOR	5,623.20	48,321.00	5,623.20	0.00	42,697.80	88.36%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	3,941.93	47,887.00	5,062.97	0.00	42,824.03	89.42%
100-45501-112 SALARY TECH LIBRARIAN	2,427.34	13,993.00	1,505.93	0.00	12,487.07	89.23%
100-45501-113 LIBRARY STAFF SUBSTITUTE	240.04	900.00	45.00	0.00	855.00	95.00%
100-45501-210 HEALTH/DENTAL LIBRARY	1,797.00	16,454.00	1,805.79	0.00	14,648.21	89.02%
100-45501-215 LIFE INS LIBRARY	4.98	44.00	4.98	0.00	39.02	88.68%
100-45501-220 SS LIBRARY	733.46	6,888.00	733.65	0.00	6,154.35	89.34%
100-45501-225 MEDI LIBRARY	171.53	1,611.00	171.57	0.00	1,439.43	89.35%
100-45501-230 RETIRE LIBRARY	140.58	2,416.00	140.58	0.00	2,275.42	94.18%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	231.91	13,762.00	392.17	0.00	13,369.83	97.15%
100-45501-340 TELEPHONE LIBRARY	158.20	1,980.00	155.91	0.00	1,824.09	92.12%
100-45501-410 ELECTRICITY LIBRARIES	214.91	3,569.00	0.00	0.00	3,569.00	100.00%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	422.49	2,587.00	360.44	0.00	2,226.56	86.06%
100-45501-430 BLDG MAINT LIBRARY	715.05	4,265.00	0.00	0.00	4,265.00	100.00%
100-45501-560 DUES LIBRARY	90.00	340.00	0.00	0.00	340.00	100.00%
100-45501-620 SUPPLIES LIBRARY	181.97	2,969.00	273.39	0.00	2,695.61	90.79%
100-45501-621 TECH PROCESS LIBRARY	190.88	2,400.00	132.99	1,405.80	861.21	35.88%
100-45501-625 POSTAGE LIBRARY	0.00	125.00	0.00	0.00	125.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	109.87	936.00	160.19	0.00	775.81	82.88%
100-45501-670 BOOKS & PERIODICALS LIBRARY	2,093.60	24,573.00	2,037.92	13,933.66	8,601.42	35.00%
100-45501-690 OFFICE EQUIPMENT LIBRARY	123.23	4,345.00	152.42	0.00	4,192.58	96.49%
100-45501-820 TRAINING & CONF LIBRARY	55.00	760.00	0.00	0.00	760.00	100.00%
100-45501-825 PROGRAMS LIBRARY	34.60	2,625.00	0.00	0.00	2,625.00	100.00%
100-45501-830 TRAVEL LIBRARY	0.00	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%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$19,701.77	\$204,628.00	\$18,759.10	\$15,339.46	\$170,529.44	83.33%

45831 PATRIOTIC PURPOSES

Town of Northwood

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100-45831-610 MEMORIAL DAY DONATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	180.00	10,099.00	324.30	0.00	9,774.70	96.78%
100-45890-225 WAGE GRANT -MEDI	2.59	147.00	4.35	0.00	142.65	97.04%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$182.59	\$10,246.00	\$328.65	\$0.00	\$9,917.35	96.79%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	0.00	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	0.00	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 46111 CONSERVATION	\$0.00	\$3,352.00	\$0.00	\$0.00	\$3,352.00	100.00%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	3/1/2016 - 3/31/2016	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	1/1/2017 - 12/31/2017	3/1/2017 - 3/31/2017	3/1/2017 - 3/31/2017
100-46510-550 PRINTING ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$2,504.00	\$0.00	\$0.00	\$2,504.00	100.00%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$299,636.14	\$3,623,162.00	\$287,416.55	\$247,667.44	\$3,088,078.01	85.23%