

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 24811

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 7/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 7/31/2018
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	3,315.04	8,670.00	4,165.04	0.00	4,504.96	51.96%
100-41301-220 SS-SELE	205.60	538.00	258.32	0.00	279.68	51.98%
100-41301-225 MEDI-SEL	48.04	126.00	60.36	0.00	65.64	52.09%
100-41301-560 DUES SELECTMEN	0.00	200.00	35.00	0.00	165.00	82.50%
100-41301-820 TRAIN-SEL	322.91	200.00	175.00	0.00	25.00	12.50%
100-41301-830 TRAVEL-SEL	0.00	1.00	91.98	0.00	(90.98)	(9,098.00)%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$3,891.59</b>	<b>\$9,735.00</b>	<b>\$4,785.70</b>	<b>\$0.00</b>	<b>\$4,949.30</b>	<b>50.84%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	38,971.31	68,889.00	29,137.51	0.00	39,751.49	57.70%
100-41302-210 HEALTH/DENTAL TA	9,217.10	17,212.00	6,429.40	0.00	10,782.60	62.64%
100-41302-215 LIFE TOWN ADMIN	24.78	44.00	16.60	0.00	27.40	62.27%
100-41302-220 SS TOWN ADMIN	2,301.27	4,271.00	1,720.65	0.00	2,550.35	59.71%
100-41302-225 MED TOWN ADMIN	538.18	999.00	402.39	0.00	596.61	59.72%
100-41302-230 RETIRE TOWN ADMIN	4,353.05	7,840.00	2,562.60	0.00	5,277.40	67.31%
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	353.10	606.00	122.35	0.00	483.65	79.81%
100-41302-560 DUES TOWN ADMIN	542.98	550.00	100.00	0.00	450.00	81.81%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$56,301.77</b>	<b>\$100,413.00</b>	<b>\$40,491.50</b>	<b>\$0.00</b>	<b>\$59,921.50</b>	<b>59.67%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	240.00	780.00	330.00	0.00	450.00	57.69%
100-41303-220 SS MODERATOR	14.88	48.00	20.46	0.00	27.54	57.37%
100-41303-225 MEDI MODERATOR	3.48	11.00	4.79	0.00	6.21	56.45%
<b>TOTAL 41303 MODERATOR</b>	<b>\$258.36</b>	<b>\$839.00</b>	<b>\$355.25</b>	<b>\$0.00</b>	<b>\$483.75</b>	<b>57.65%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	16,994.14	23,544.00	14,237.16	0.00	9,306.84	39.52%

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100-41309-115 MUNICIPAL SECRETARY SALARY	8,799.78	21,151.00	6,681.32	0.00	14,469.68	68.41%
100-41309-190 LAND USE SECRETARY	17,832.89	32,322.00	18,534.57	0.00	13,787.43	42.65%
100-41309-191 LAND USE ADMINISTRATOR SALARY	17,760.34	23,213.00	16,326.04	0.00	6,886.96	29.66%
100-41309-210 HEALTH/DENTAL EXEC	5,484.99	10,337.00	6,429.55	0.00	3,907.45	37.80%
100-41309-215 LIFE EXEC OFFICE	24.53	44.00	24.90	0.00	19.10	43.40%
100-41309-220 SS EXEC OFFICE	3,651.52	6,214.00	3,479.51	0.00	2,734.49	44.00%
100-41309-225 MEDI EXEC OFFICE	854.05	1,453.00	813.85	0.00	639.15	43.98%
100-41309-230 RETIRE EXEC OFFICE	1,991.94	3,678.00	2,109.24	0.00	1,568.76	42.65%
100-41309-330 CONTRACTED SERVICES EXEC	34,215.61	42,171.00	24,753.16	12,984.01	4,433.83	10.51%
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	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,959.83	6,000.00	4,028.40	292.50	1,679.10	27.98%
100-41309-560 DUES EXEC OFFICE	3,812.00	3,772.00	195.00	0.00	3,577.00	94.83%
100-41309-620 SUPPLIES EXEC OFFICE	759.69	3,000.00	1,506.30	432.83	1,060.87	35.36%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	5,130.88	3,000.00	1,044.17	0.00	1,955.83	65.19%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	195.57	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	164.85	0.00	(64.85)	(64.85)%
100-41309-690 EXEC OFFICE EQUIPMENT	410.79	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$122,968.55</b>	<b>\$181,902.00</b>	<b>\$100,328.02</b>	<b>\$13,709.34</b>	<b>\$67,864.64</b>	<b>37.30%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	3,630.00	0.00	300.00	7.63%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>7.63%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	312.00	1,000.00	192.00	0.00	808.00	80.80%
100-41402-131 SLRY SPRVSR CLERK	256.25	750.00	225.00	0.00	525.00	70.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 7/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 7/31/2018
100-41402-220 SS VOTERS	27.42	108.00	25.86	0.00	82.14	76.05%
100-41402-225 MEDI VOTERS	6.42	25.00	6.05	0.00	18.95	75.80%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	386.48	0.00	(286.48)	(286.48)%
100-41402-550 PRINTING/ADVERTISING VOTERS	53.75	100.00	0.00	0.00	100.00	100.00%
100-41402-620 SUPPLIES VOTERS	57.99	75.00	0.00	43.75	31.25	41.66%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$713.83</b>	<b>\$2,183.00</b>	<b>\$835.39</b>	<b>\$43.75</b>	<b>\$1,303.86</b>	<b>59.72%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	388.00	1,175.00	294.00	0.00	881.00	74.97%
100-41403-220 SS ELECTION	22.70	73.00	18.23	0.00	54.77	75.02%
100-41403-225 MEDI ELECTION	5.32	17.00	4.26	0.00	12.74	74.94%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,952.51	3,500.00	3,508.63	328.00	(336.63)	(9.61)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,368.53</b>	<b>\$4,765.00</b>	<b>\$3,825.12</b>	<b>\$328.00</b>	<b>\$611.88</b>	<b>12.84%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	30,114.83	54,342.00	31,792.06	0.00	22,549.94	41.49%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	12,352.05	23,069.00	13,040.51	0.00	10,028.49	43.47%
100-41501-215 LIFE F.A.	24.78	44.00	24.90	0.00	19.10	43.40%
100-41501-220 SS F.A.	1,672.90	3,369.00	1,783.43	0.00	1,585.57	47.06%
100-41501-225 MEDI F.A.	391.22	788.00	417.08	0.00	370.92	47.07%
100-41501-230 RETIRE F.A.	3,370.56	6,184.00	4,371.17	0.00	1,812.83	29.31%
100-41501-330 CONTRACTED SERVICES FA	6,320.39	6,450.00	0.00	0.00	6,450.00	100.00%
100-41501-560 DUES F.A.	0.00	35.00	35.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	422.10	1,000.00	564.84	524.98	(89.82)	(8.98)%
100-41501-621 SOFTWARE FINANCE	0.00	8,200.00	0.00	8,000.00	200.00	2.43%
100-41501-625 POSTAGE F.A.	0.00	650.00	276.96	0.00	373.04	57.39%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	175.00	0.00	75.00	30.00%

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100-41501-830 TRAVEL F.A.	0.00	250.00	126.68	0.00	123.32	49.32%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$54,668.83</b>	<b>\$104,781.00</b>	<b>\$52,607.63</b>	<b>\$8,524.98</b>	<b>\$43,648.39</b>	<b>41.65%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	14,750.00	15,425.00	10,823.00	2,500.00	2,102.00	13.62%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$14,750.00</b>	<b>\$15,425.00</b>	<b>\$10,823.00</b>	<b>\$2,500.00</b>	<b>\$2,102.00</b>	<b>13.62%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	26,250.00	47,971.00	22,200.00	11,100.00	14,671.00	30.58%
100-41503-390 REGISTRY OF DEEDS ASSESSING	232.38	500.00	305.48	179.81	14.71	2.94%
100-41503-391 TAX MAPPING	3,537.50	3,500.00	712.50	0.00	2,787.50	79.64%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	8.11	0.00	41.89	83.78%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$30,019.88</b>	<b>\$52,092.00</b>	<b>\$23,246.09</b>	<b>\$11,279.81</b>	<b>\$17,566.10</b>	<b>33.72%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	12,716.08	23,141.00	14,119.56	0.00	9,021.44	38.98%
100-41504-130 SALARY TX/TC	27,902.29	48,595.00	28,035.60	0.00	20,559.40	42.30%
100-41504-210 HEALTH/DENTAL TX/TC	5,535.17	23,113.00	2,769.55	0.00	20,343.45	88.01%
100-41504-211 TX/TC BUY OUT	0.00	0.00	0.00	0.00	0.00	---
100-41504-215 LIFE TX/TC	24.78	44.00	11.62	0.00	32.38	73.59%
100-41504-220 SS TX/TC	2,518.33	4,448.00	2,613.61	0.00	1,834.39	41.24%
100-41504-225 MEDI TX/TC	588.97	1,040.00	611.26	0.00	428.74	41.22%
100-41504-330 CURRENT USE TAX COLL	161.92	300.00	0.00	183.50	116.50	38.83%
100-41504-331 TAX LIENS TAX COLLECTOR	328.19	750.00	322.05	68.03	359.92	47.98%
100-41504-390 CONTRACTED SERVICES TX/TC	10,315.20	10,938.00	10,264.55	0.00	673.45	6.15%
100-41504-550 PRINTING TX/TC	1,529.07	1,580.00	2,019.34	0.00	(439.34)	(27.80)%
100-41504-560 DUES TX/TC	40.00	100.00	40.00	0.00	60.00	60.00%

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100-41504-620 SUPPLIES TX/TC	171.33	600.00	254.84	187.82	157.34	26.22%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	0.00	7,000.00	3,263.09	0.00	3,736.91	53.38%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	54.00	0.00	(4.00)	(8.00)%
100-41504-690 OFFICE EQUIPMENT -TX/TC	41.93	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	324.00	750.00	125.00	0.00	625.00	83.33%
100-41504-830 TRAVEL TX/TC COLL	45.80	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$62,243.06</b>	<b>\$123,201.00</b>	<b>\$64,504.07</b>	<b>\$439.35</b>	<b>\$58,257.58</b>	<b>47.28%</b>
<b>41505 TREASURER</b>						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	2,928.41	5,100.00	2,942.40	0.00	2,157.60	42.30%
100-41505-220 SS TREASURER	181.53	347.00	182.40	0.00	164.60	47.43%
100-41505-225 MEDI TREASURER	42.40	81.00	42.61	0.00	38.39	47.39%
100-41505-331 BANK FEES	0.00	500.00	56.78	0.00	443.22	88.64%
100-41505-560 DUES TREASURER	0.00	35.00	0.00	0.00	35.00	100.00%
100-41505-620 SUPPLIES TREASURER	41.93	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	175.00	0.00	75.00	30.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	104.61	0.00	245.39	70.11%
<b>TOTAL 41505 TREASURER</b>	<b>\$3,194.27</b>	<b>\$7,263.00</b>	<b>\$3,503.80</b>	<b>\$0.00</b>	<b>\$3,759.20</b>	<b>51.75%</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	0.00	350.00	0.00	350.00	0.00	0.00%
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	200.00	0.00	0.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	48.11	0.00	101.89	67.92%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$48.11</b>	<b>\$550.00</b>	<b>\$461.89</b>	<b>43.57%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						

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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	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	225.00	(224.00)	(22,400.00)%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$0.00</b>	<b>\$3,003.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$2,778.00</b>	<b>92.50%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	9,616.83	15,000.00	9,284.50	0.00	5,715.50	38.10%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$9,616.83</b>	<b>\$15,000.00</b>	<b>\$9,284.50</b>	<b>\$0.00</b>	<b>\$5,715.50</b>	<b>38.10%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	62.00	2,000.00	945.00	0.00	1,055.00	52.75%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	5,711.32	10,680.00	3,538.03	0.00	7,141.97	66.87%
100-41552-250 UNEMPLOYMENT PERS	2,874.47	3,067.00	2,776.69	0.00	290.31	9.46%
100-41552-260 WORKERS COMP PERS	38,037.66	36,044.00	35,559.36	0.00	484.64	1.34%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	159.98	0.00	840.02	84.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$46,685.45</b>	<b>\$52,791.00</b>	<b>\$42,979.06</b>	<b>\$0.00</b>	<b>\$9,811.94</b>	<b>18.58%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-112 SALARY PT PLANNER	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	566.70	1.00	0.00	500.00	(499.00)	(49,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	2,396.85	28,639.00	9,941.10	15,587.54	3,110.36	10.86%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	64.50	485.50	50.00	8.33%
100-41911-332 SRPC MEMBERSHIP DUES	2,500.00	5,000.00	2,509.92	0.00	2,490.08	49.80%
100-41911-333 GIS COST SHARE	0.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PRINTING/ADVERTISING PLBD	841.25	1,500.00	395.90	835.35	268.75	17.91%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 7/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 7/31/2018
100-41911-620 SUPPLIES PLANNING BD	220.38	450.00	224.08	0.00	225.92	50.20%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	415.09	0.00	334.91	44.65%
100-41911-690 EQUIPMENT PLBD	41.92	500.00	132.34	250.00	117.66	23.53%
100-41911-820 TRAINING PLANNING BD	85.00	1,000.00	155.00	150.00	695.00	69.50%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$6,652.10</b>	<b>\$39,040.00</b>	<b>\$14,237.93</b>	<b>\$17,808.39</b>	<b>\$6,993.68</b>	<b>17.91%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	6,054.65	1.00	3,123.75	0.00	(3,122.75)	(312,275.00)%
100-41913-330 CONTRACTED SERVICES ZBA	62.45	500.00	99.50	363.00	37.50	7.50%
100-41913-550 PRINTING/ADVERTISING ZONING BD	360.00	1,000.00	354.13	338.25	307.62	30.76%
100-41913-620 SUPPLIES ZONING BD	97.82	150.00	0.00	75.00	75.00	50.00%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	88.06	0.00	661.94	88.25%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	100.00	49.00	32.88%
100-41913-820 TRAINING ZONING BD	0.00	200.00	110.00	0.00	90.00	45.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$6,574.92</b>	<b>\$2,750.00</b>	<b>\$3,775.44</b>	<b>\$876.25</b>	<b>\$(1,901.69)</b>	<b>(69.15)%</b>
<b>41940 COMMUNITY HALL</b>						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	258.63	650.00	493.78	0.00	156.22	24.03%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	907.66	2,152.00	1,002.92	0.00	1,149.08	53.39%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	275.99	2,680.00	2,017.25	239.37	423.38	15.79%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$1,442.28</b>	<b>\$5,483.00</b>	<b>\$3,513.95</b>	<b>\$239.37</b>	<b>\$1,729.68</b>	<b>31.54%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	6,943.48	20,039.00	7,094.21	2,709.65	10,235.14	51.07%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	3,426.51	5,880.00	3,514.39	0.00	2,365.61	40.23%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,599.44	7,520.00	6,905.72	0.00	614.28	8.16%
100-41941-411 HEAT/OIL TOWN HALL	217.95	3,663.00	1,784.17	0.00	1,878.83	51.29%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	(2,547.72)	3,500.00	3,986.71	84.74	(571.45)	(16.32)%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 7/31/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 7/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 7/31/2018	Percent Remaining 1/1/2018 - 7/31/2018
100-41941-440 DEEDED PROPERTY EXPENSES	6,690.62	10,000.00	6,648.55	0.00	3,351.45	33.51%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 GMP DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%
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%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$20,330.28</b>	<b>\$52,104.00</b>	<b>\$29,933.75</b>	<b>\$2,794.39</b>	<b>\$19,375.86</b>	<b>37.18%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	231.85	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$231.85</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>100.00%</b>
<b>41961 INSURANCE</b>						
100-41961-520 GENERAL TOWN INSURANCE	51,743.00	56,400.00	43,716.00	0.00	12,684.00	22.48%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$51,743.00</b>	<b>\$56,401.00</b>	<b>\$43,716.00</b>	<b>\$0.00</b>	<b>\$12,685.00</b>	<b>22.49%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	62.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	14.50	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	47.26	0.00	52.74	52.74%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$1,076.50</b>	<b>\$2,253.00</b>	<b>\$47.26</b>	<b>\$0.00</b>	<b>\$2,205.74</b>	<b>97.90%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	773.05	3,192.00	902.14	0.00	2,289.86	71.73%
100-42111-220 SS POLICE COMM	41.76	198.00	55.90	0.00	142.10	71.76%



## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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100-42111-225 MEDI POLICE COMM	9.76	46.00	13.05	0.00	32.95	71.63%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	600.00	1,800.00	75.00%
100-42111-620 SUPPLIES POLICE COMMISSION	62.00	100.00	62.00	0.00	38.00	38.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$886.57</b>	<b>\$5,937.00</b>	<b>\$1,033.09</b>	<b>\$600.00</b>	<b>\$4,303.91</b>	<b>72.49%</b>
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	42,794.00	78,620.00	44,653.27	0.00	33,966.73	43.20%
100-42112-111 SALARY F/T OFFICERS	172,124.15	290,717.00	122,370.82	0.00	168,346.18	57.90%
100-42112-112 SALARY POLICE/ADMIN. ASST.	23,129.13	41,722.00	24,021.73	0.00	17,700.27	42.42%
100-42112-113 SALARY P/T OFFICERS	19,250.06	31,875.00	30,037.26	0.00	1,837.74	5.76%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,156.10	4,810.00	1,936.33	0.00	2,873.67	59.74%
100-42112-140 O/T POLICE OFFICERS	17,507.47	28,000.00	21,161.23	0.00	6,838.77	24.42%
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	60,495.85	116,936.00	34,308.90	0.00	82,627.10	70.66%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00%
100-42112-215 LIFE POLICE	314.25	547.00	218.78	0.00	328.22	60.00%
100-42112-220 SS POLICE DEPT	2,215.46	5,031.00	3,099.92	0.00	1,931.08	38.38%
100-42112-225 MEDI POLICE DEPT	4,021.63	7,008.00	3,506.59	0.00	3,501.41	49.96%
100-42112-230 RETIRE POLICE DEPT	63,263.97	123,100.00	59,271.61	0.00	63,828.39	51.85%
100-42112-231 RETIRE PD ADMINISTRATOR	(1,082.20)	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	12,000.00	12,500.00	12,000.00	0.00	500.00	4.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	10,122.21	9,600.00	7,794.55	78.00	1,727.45	17.99%
100-42112-334 JANITORIAL SERVICES	4,150.78	7,556.00	946.96	0.00	6,609.04	87.46%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,411.60	5,850.00	3,651.01	0.00	2,198.99	37.58%
100-42112-341 INTERNET POLICE DEPT	427.26	660.00	323.88	0.00	336.12	50.92%
100-42112-342 CELL PHONES & EQUIP POLICE DEPT	0.00	0.00	0.00	0.00	0.00	---

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 7/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 7/31/2018
100-42112-343 CRUISER MODEMS POLICE DEPT	1,600.50	2,400.00	1,600.48	0.00	799.52	33.31%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	500.00	1,500.00	1,600.00	0.00	(100.00)	(6.66)%
100-42112-410 ELECTRICITY POLICE DEPT	1,668.50	3,150.00	1,888.70	0.00	1,261.30	40.04%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,047.89	2,515.00	1,016.70	0.00	1,498.30	59.57%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	1,577.50	9,000.00	3,499.50	0.00	5,500.50	61.11%
100-42112-432 K9	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	600.00	283.30	0.00	316.70	52.78%
100-42112-560 DUES POLICE DEPT	785.00	1,000.00	1,232.50	0.00	(232.50)	(23.25)%
100-42112-620 SUPPLIES POLICE DEPT	1,983.80	3,000.00	2,469.29	0.00	530.71	17.69%
100-42112-625 POSTAGE POLICE DEPT	279.34	400.00	260.22	0.00	139.78	34.94%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,401.97	2,000.00	1,695.38	31.19	273.43	13.67%
100-42112-635 GAS POLICE DEPT	8,919.04	22,000.00	7,758.08	7,204.47	7,037.45	31.98%
100-42112-660 VEHICLE REPAIR POLICE DEPT	4,100.56	9,000.00	5,463.50	0.00	3,536.50	39.29%
100-42112-661 SRO CRUISER USE FOR CBNA	2,675.98	3,500.00	1,078.56	0.00	2,421.44	69.18%
100-42112-670 BOOKS & PERIOD POLICE DEPT	405.85	800.00	240.85	0.00	559.15	69.89%
100-42112-680 SUPPLIES/UNIFORMS PD	2,965.32	8,000.00	9,656.57	0.00	(1,656.57)	(20.70)%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	54.99	7,000.00	103.52	0.00	6,896.48	98.52%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	43,000.00	0.00	10,834.00	32,166.00	74.80%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	1,964.66	4,000.00	615.00	0.00	3,385.00	84.62%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$493,199.16</b>	<b>\$892,400.00</b>	<b>\$411,764.99</b>	<b>\$18,147.66</b>	<b>\$462,487.35</b>	<b>51.82%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF SALARY	5,833.32	10,000.00	5,833.31	0.00	4,166.69	41.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	3,520.00	10,000.00	2,757.50	0.00	7,242.50	72.42%
100-42211-112 SALARY FIRE FF/EMT	109,106.00	194,648.00	87,036.99	0.00	107,611.01	55.28%
100-42211-113 WAGES PART TIME FIRE	36,488.37	57,570.00	32,421.84	0.00	25,148.16	43.68%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,259.55	5,500.00	3,669.11	0.00	1,830.89	33.28%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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	1/1/2017 - 7/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 7/31/2018
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	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	41,840.13	66,815.00	25,867.17	0.00	40,947.83	61.28%
100-42211-215 LIFE FIRE DEPT	90.92	288.00	51.46	0.00	236.54	82.13%
100-42211-220 SS FIRE DEPT	2,842.22	6,670.00	2,542.85	0.00	4,127.15	61.87%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	2,238.69	4,462.00	1,860.74	0.00	2,601.26	58.29%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	32,697.48	63,752.00	28,787.92	0.00	34,964.08	54.84%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	7,695.02	12,500.00	7,925.41	300.45	4,274.14	34.19%
100-42211-331 COMM MGMT SERV FIRE	41,435.00	42,950.00	42,097.00	0.00	853.00	1.98%
100-42211-340 TELEPHONE FIRE DEPT	1,636.73	2,808.00	1,397.02	0.00	1,410.98	50.24%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,392.22	1,250.00	1,056.55	0.00	193.45	15.47%
100-42211-410 ELECTRICITY FIRE DEPT	3,865.04	6,625.00	4,371.27	0.00	2,253.73	34.01%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	2,778.79	4,395.00	3,672.90	0.00	722.10	16.43%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	3,623.93	41,000.00	5,076.55	27,856.04	8,067.41	19.67%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	6,433.67	8,500.00	1,246.51	2,933.10	4,320.39	50.82%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	7,045.97	11,000.00	3,268.81	2,220.00	5,511.19	50.10%
100-42211-611 SMALL ITEMS FIRE	0.00	0.00	0.00	0.00	0.00	---
100-42211-612 EQUIPMENT EMS	1,335.18	3,000.00	230.90	0.00	2,769.10	92.30%
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,109.61	3,000.00	2,310.99	277.74	411.27	13.70%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	117.75	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-616 REHAB SUPPLIES	222.87	700.00	60.46	144.53	495.01	70.71%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	808.03	2,600.00	1,359.60	0.00	1,240.40	47.70%
100-42211-625 POSTAGE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-636 DIESEL FIRE DEPT	5,277.80	10,000.00	3,834.91	1,432.80	4,732.29	47.32%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-42211-640 BLDG CLEAN SUPP FIRE DEPT	151.15	600.00	565.38	0.00	34.62	5.77%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	7,193.62	19,000.00	12,937.94	8,544.50	(2,482.44)	(13.06)%
100-42211-680 UNIFORMS FIRE DEPT	2,063.42	4,000.00	926.41	1,816.50	1,257.09	31.42%
100-42211-681 GEAR FIRE DEPT	534.40	12,000.00	2,529.19	0.00	9,470.81	78.92%
100-42211-690 OFFICE EQUIPMENT - FD	620.69	1,400.00	1,032.00	0.00	368.00	26.28%
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	1,659.96	1,500.00	203.30	0.00	1,296.70	86.44%
100-42211-820 TRAINING FIRE DEPT	1,444.00	4,250.00	1,672.29	0.00	2,577.71	60.65%
100-42211-821 TRAINING EMS	2,439.95	5,500.00	3,048.39	700.00	1,751.61	31.84%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$338,801.48</b>	<b>\$651,187.00</b>	<b>\$291,652.67</b>	<b>\$46,225.66</b>	<b>\$313,308.67</b>	<b>48.11%</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-111 SALARY BI ASSISTANT	0.00	0.00	0.00	0.00	0.00	---
100-42401-112 SALARY CEO/BI	11,374.59	25,813.00	12,351.30	0.00	13,461.70	52.15%
100-42401-113 SALARY BI SECRETARY	0.00	0.00	0.00	0.00	0.00	---
100-42401-220 SS B/I	695.81	1,600.00	756.22	0.00	843.78	52.73%
100-42401-225 MEDI B/I	162.71	374.00	176.85	0.00	197.15	52.71%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	100.00	0.00	2,400.00	96.00%
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	585.58	900.00	276.64	64.79	558.57	62.06%
100-42401-625 POSTAGE B/I	0.00	175.00	5.17	0.00	169.83	97.04%

## Town of Northwood

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100-42401-635 FUEL BUILDING INSP	73.01	650.00	29.07	0.00	620.93	95.52%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	129.98	0.00	70.02	35.01%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	0.00	0.00	0.00	0.00	---
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%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$12,891.70</b>	<b>\$33,315.00</b>	<b>\$13,825.23</b>	<b>\$64.79</b>	<b>\$19,424.98</b>	<b>58.30%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	423.10	720.00	363.78	0.00	356.22	49.47%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	43.00	1,200.00	29.99	0.00	1,170.01	97.50%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	25.99	0.00	974.01	97.40%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$466.10</b>	<b>\$2,922.00</b>	<b>\$419.76</b>	<b>\$0.00</b>	<b>\$2,502.24</b>	<b>85.63%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	23,657.29	40,458.00	24,341.84	0.00	16,116.16	39.83%
100-43111-112 HWY LABORER II	21,894.67	38,678.00	22,798.12	0.00	15,879.88	41.05%
100-43111-113 SALARY HIGHWAY CALL CREW	4,292.00	11,000.00	2,399.88	0.00	8,600.12	78.18%
100-43111-114 GROUNDS MAINTENANCE & MOWING	3,816.66	16,800.00	5,824.98	1,941.70	9,033.32	53.76%
100-43111-130 SALARY RD AGENT	3,713.51	6,467.00	3,731.25	0.00	2,735.75	42.30%
100-43111-140 OT SALARY HIGHWAY DEPT	10,177.46	14,000.00	7,851.26	0.00	6,148.74	43.91%
100-43111-210 HEALTH/DENTAL HWY LABORER	14,710.74	27,538.00	17,607.45	0.00	9,930.55	36.06%
100-43111-215 LIFE HWY LABORER	49.45	87.00	49.80	0.00	37.20	42.75%
100-43111-220 SS HIGHWAY DEPT	3,837.18	6,857.00	3,605.43	0.00	3,251.57	47.41%
100-43111-225 MEDI HIGHWAY DEPT	897.43	1,604.00	843.21	0.00	760.79	47.43%
100-43111-230 RETIRE HIGHWAY	6,639.78	10,599.00	6,682.64	0.00	3,916.36	36.95%

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100-43111-330 CONTRACTED SERVICES HWY	0.00	0.00	234.72	0.00	(234.72)	---
100-43111-340 TELEPHONE HWY	147.25	300.00	154.28	0.00	145.72	48.57%
100-43111-343 CELL PHONES & EQUIP -HWY	730.11	1,320.00	519.48	0.00	800.52	60.64%
100-43111-390 CONTRACTED SERVICES	158.25	1,500.00	4,869.96	0.00	(3,369.96)	(224.66)%
100-43111-410 ELECTRIC- HWY DEPT	655.15	800.00	444.36	0.00	355.64	44.45%
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	2,679.50	3,400.00	1,667.98	0.00	1,732.02	50.94%
100-43111-413 HEAT/OIL RECYCLING BUILDING	1,509.23	2,499.00	2,233.48	0.00	265.52	10.62%
100-43111-610 SUPPLIES GEN HIGHWAY	1,273.31	4,600.00	1,037.34	758.44	2,804.22	60.96%
100-43111-630 MAINT & REPAIRS TRUCK	(1,753.78)	12,500.00	10,174.91	581.41	1,743.68	13.94%
100-43111-635 FUEL HWY	6,323.75	11,000.00	5,766.10	4,619.09	614.81	5.58%
100-43111-661 EQUIP MAINT HWY	459.64	1.00	0.00	0.00	1.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	1,373.23	1,600.00	350.00	0.00	1,250.00	78.12%
100-43111-820 TRAINING & CONF HWY	85.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$107,326.81</b>	<b>\$213,860.00</b>	<b>\$123,188.47</b>	<b>\$7,900.64</b>	<b>\$82,770.89</b>	<b>38.70%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	67,905.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	101,028.00	102,409.00	10,155.96	0.00	92,253.04	90.08%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	49,222.00	50,000.00	19,969.40	0.00	30,030.60	60.06%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$218,155.00</b>	<b>\$220,314.00</b>	<b>\$30,125.36</b>	<b>\$0.00</b>	<b>\$190,188.64</b>	<b>86.32%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	20,019.87	39,000.00	31,309.54	150.00	7,540.46	19.33%
100-43122-680 GRAVEL HWY	5,958.61	7,500.00	1,498.00	5,000.00	1,002.00	13.36%
100-43122-681 ASPHALT HWY	458.75	1,000.00	554.70	0.00	445.30	44.53%
100-43122-682 CULVERT HWY	1,197.20	2,000.00	2,000.00	0.00	0.00	0.00%
100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	7,074.00	426.00	5.68%

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100-43122-810 EQUIPMENT RENTAL HWY	180.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	685.00	9,000.00	0.00	8,176.00	824.00	9.15%
100-43122-812 ROAD DAMAGE HWY	516.00	3,000.00	30.00	0.00	2,970.00	99.00%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$29,015.43</b>	<b>\$71,000.00</b>	<b>\$35,392.24</b>	<b>\$20,400.00</b>	<b>\$15,207.76</b>	<b>21.41%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	69,144.00	110,000.00	44,359.44	6,235.00	59,405.56	54.00%
100-43125-680 SNOW & ICE SAND	7,583.64	23,000.00	13,801.60	0.00	9,198.40	39.99%
100-43125-681 SNOW & ICE SALT	13,480.31	25,000.00	15,896.73	9,103.27	0.00	0.00%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	1,137.22	6,000.00	3,526.61	629.69	1,843.70	30.72%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$91,345.17</b>	<b>\$167,000.00</b>	<b>\$77,584.38</b>	<b>\$15,967.96</b>	<b>\$73,447.66</b>	<b>43.98%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	18,060.87	46,939.00	21,076.76	0.00	25,862.24	55.09%
100-43211-111 SALARY FOREMAN TRANSFER STATION	473.13	0.00	85.35	0.00	(85.35)	---
100-43211-210 HEALTH/DENTAL SANITATION	41.53	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	0.11	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	1,148.60	2,910.00	1,312.06	0.00	1,597.94	54.91%
100-43211-225 MEDI SANITATION	268.64	681.00	306.85	0.00	374.15	54.94%
100-43211-230 RETIRE TRANSFER STATION	19.57	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	147.24	300.00	154.26	0.00	145.74	48.58%
100-43211-343 CELL PHONES & EQUIP SANITATION	(6.97)	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	4,168.08	6,340.00	5,417.82	0.00	922.18	14.54%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%

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100-43211-430 EQUIP MAINT & REPAIR SANITATION	16.17	500.00	847.00	0.00	(347.00)	(69.40)%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	720.00	556.00	204.00	(40.00)	(5.55)%
100-43211-491 RECYCLING SAN.(PAPER)	258.71	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	4,468.78	6,000.00	2,442.56	352.50	3,204.94	53.41%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	0.00	0.00	0.00	0.00	0.00	---
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	895.00	0.00	2,205.00	71.12%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	860.94	350.00	196.87	0.00	153.13	43.75%
100-43211-610 SUPPLIES GEN SANITATION	75.94	500.00	159.00	151.67	189.33	37.86%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	1,943.85	1,000.00	1,341.47	568.30	(909.77)	(90.97)%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	316.69	1,350.00	361.65	180.92	807.43	59.80%
100-43211-820 CONFERENCES/TRAINING SANITATIO	100.00	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$32,361.88</b>	<b>\$71,571.00</b>	<b>\$35,152.65</b>	<b>\$1,457.39</b>	<b>\$34,960.96</b>	<b>48.84%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	9,955.53	25,000.00	1,344.85	18,655.15	5,000.00	20.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	9,479.22	25,000.00	10,582.00	14,668.00	(250.00)	(1.00)%
100-43243-390 TIPPING - SANITATION	20,072.29	45,000.00	41,060.36	10,007.43	(6,067.79)	(13.48)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,011.97	0.00	88.03	8.00%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$40,519.01</b>	<b>\$96,100.00</b>	<b>\$53,999.18</b>	<b>\$43,330.58</b>	<b>\$(1,229.76)</b>	<b>(1.27)%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	3,500.31	6,543.00	3,615.00	0.00	2,928.00	44.75%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%



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100-44111-220 SS HEALTH	214.05	400.00	221.26	0.00	178.74	44.68%
100-44111-225 MEDI HEALTH	50.09	94.00	51.76	0.00	42.24	44.93%
100-44111-343 CELL PHONE & EQUIP HEALTH	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	237.00	1,200.00	342.00	0.00	858.00	71.50%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	1.00	35.00	0.00	(34.00)	(3,400.00)%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	40.47	0.00	(15.47)	(61.88)%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$4,001.45</b>	<b>\$8,269.00</b>	<b>\$4,305.49</b>	<b>\$0.00</b>	<b>\$3,963.51</b>	<b>47.93%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	1,531.25	10,046.00	2,208.14	0.00	7,837.86	78.01%
100-44141-220 SS ANIMAL CONTROL	94.95	623.00	136.91	0.00	486.09	78.02%
100-44141-225 MEDI ANIMAL CONTROL	22.21	146.00	32.01	0.00	113.99	78.07%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	215.33	431.00	215.70	0.00	215.30	49.95%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	227.64	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	858.60	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$2,949.98</b>	<b>\$14,037.00</b>	<b>\$2,592.76</b>	<b>\$0.00</b>	<b>\$11,444.24</b>	<b>81.52%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						

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100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	2,100.00	2,100.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	0.00	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,772.00	1,772.00	0.00	0.00	0.00%
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	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	0.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CHILD ADVOCACY CENTER OF ROCKINGHAM CNT	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%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$20,028.00</b>	<b>\$30,293.00</b>	<b>\$19,508.00</b>	<b>\$0.00</b>	<b>\$10,785.00</b>	<b>35.60%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	6,922.13	13,897.00	6,694.84	0.00	7,202.16	51.82%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	429.16	861.00	415.07	0.00	445.93	51.79%
100-44411-225 MEDI WELFARE	100.33	201.00	97.05	0.00	103.95	51.71%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE & EQUIP WELFARE	403.51	603.00	303.78	0.00	299.22	49.62%
100-44411-560 DUES WELFARE	30.00	45.00	30.00	0.00	15.00	33.33%
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	3.29	0.00	96.71	96.71%
100-44411-820 TRAINING & CONF WELFARE	70.00	100.00	40.00	75.00	(15.00)	(15.00)%
100-44411-830 TRAVEL WELFARE	116.37	150.00	17.28	0.00	132.72	88.48%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2017 - 7/31/2017	Adopted Budget 1/1/2018 - 12/31/2018	Reported Period 1/1/2018 - 7/31/2018	Encumbrances 1/1/2018 - 12/31/2018	Amount Remaining 1/1/2018 - 7/31/2018	Percent Remaining 1/1/2018 - 7/31/2018
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$8,071.50</b>	<b>\$16,259.00</b>	<b>\$7,601.31</b>	<b>\$75.00</b>	<b>\$8,582.69</b>	<b>52.78%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>						
100-44452-410 WELFARE ELECTRICITY	77.44	1,500.00	503.14	0.00	996.86	66.45%
100-44452-411 WELFARE HEAT & OIL	0.00	2,000.00	291.90	0.00	1,708.10	85.40%
100-44452-440 WELFARE RENTAL	898.00	5,000.00	3,085.00	0.00	1,915.00	38.30%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$975.44</b>	<b>\$9,500.00</b>	<b>\$3,880.04</b>	<b>\$0.00</b>	<b>\$5,619.96</b>	<b>59.15%</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 SALARY REC BEACH ATTENDANTS	5,466.23	21,707.00	6,113.93	0.00	15,593.07	71.83%
100-45201-121 SALARY PT REC COORDINATOR	13,205.56	23,498.00	13,966.84	0.00	9,531.16	40.56%
100-45201-123 BEACH COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	1,866.80	5,428.00	1,042.86	0.00	4,385.14	80.78%
100-45201-220 SS RECREATION	1,273.44	3,129.00	1,309.62	0.00	1,819.38	58.14%
100-45201-225 MEDI RECREATION	297.86	734.00	306.26	0.00	427.74	58.27%
100-45201-343 CELL PHONES & EQUIP RECREATION	377.59	606.00	303.78	0.00	302.22	49.87%
100-45201-350 PRINTING /ADVERTISING RECREATION	44.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	105.97	200.00	389.45	0.00	(189.45)	(94.72)%
100-45201-413 SANITATION RECREATION	569.82	2,461.00	170.57	0.00	2,290.43	93.06%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	22.00	1,000.00	337.05	267.26	395.69	39.56%
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	400.00	168.51	77.42	154.07	38.51%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	17.16	0.00	82.84	82.84%
100-45201-650 SAND & MAINTENANCE RECREATION	1,037.52	2,000.00	1,185.75	1,026.14	(211.89)	(10.59)%
100-45201-810 RECREATION PROGRAMS	1,173.06	2,000.00	1,148.44	95.87	755.69	37.78%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2017 - 7/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 7/31/2018
100-45201-820 P&R TRAINING	1,170.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$26,674.85</b>	<b>\$66,378.00</b>	<b>\$26,460.22</b>	<b>\$1,466.69</b>	<b>\$38,451.09</b>	<b>57.92%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARY DIRECTOR	27,982.33	48,734.00	28,291.74	0.00	20,442.26	41.94%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	26,538.37	50,033.00	27,557.65	0.00	22,475.35	44.92%
100-45501-112 SALARY TECH LIBRARIAN	7,598.30	15,374.00	7,213.40	0.00	8,160.60	53.08%
100-45501-113 LIBRARY STAFF SUBSTITUTE	167.10	900.00	559.81	0.00	340.19	37.79%
100-45501-210 HEALTH/DENTAL LIBRARY	9,276.54	17,212.00	9,727.90	0.00	7,484.10	43.48%
100-45501-215 LIFE INS LIBRARY	25.03	44.00	24.90	0.00	19.10	43.40%
100-45501-220 SS LIBRARY	3,734.41	7,133.00	3,797.31	0.00	3,335.69	46.76%
100-45501-225 MEDI LIBRARY	873.38	1,668.00	888.12	0.00	779.88	46.75%
100-45501-230 RETIRE LIBRARY	720.18	2,437.00	707.29	0.00	1,729.71	70.97%
100-45501-320 LEGAL LIBRARY	0.00	76.00	25.00	0.00	51.00	67.10%
100-45501-330 CONTRACTED SVCES LIBRARY	5,293.69	15,599.00	5,476.14	2,481.02	7,641.84	48.98%
100-45501-340 TELEPHONE LIBRARY	1,090.98	2,340.00	1,250.48	0.00	1,089.52	46.56%
100-45501-410 ELECTRICITY LIBRARIES	2,843.89	4,375.00	1,859.81	0.00	2,515.19	57.49%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	1,241.70	2,335.00	1,382.49	0.00	952.51	40.79%
100-45501-430 BLDG MAINT LIBRARY	326.61	9,265.00	1,088.99	499.00	7,677.01	82.86%
100-45501-560 DUES LIBRARY	110.00	340.00	120.00	0.00	220.00	64.70%
100-45501-620 SUPPLIES LIBRARY	553.42	2,969.00	936.04	480.06	1,552.90	52.30%
100-45501-621 TECH PROCESS LIBRARY	511.01	2,400.00	1,022.05	1,135.19	242.76	10.11%
100-45501-625 POSTAGE LIBRARY	23.23	125.00	51.27	73.73	0.00	0.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	355.49	936.00	529.15	0.00	406.85	43.46%
100-45501-670 BOOKS & PERIODICALS LIBRARY	12,099.13	24,573.00	15,292.58	4,577.00	4,703.42	19.14%
100-45501-690 OFFICE EQUIPMENT LIBRARY	1,431.26	7,805.00	825.86	1,452.89	5,526.25	70.80%
100-45501-820 TRAINING & CONF LIBRARY	420.00	760.00	195.00	0.00	565.00	74.34%
100-45501-825 PROGRAMS LIBRARY	470.00	2,125.00	855.20	499.00	770.80	36.27%
100-45501-830 TRAVEL LIBRARY	376.54	800.00	217.08	252.12	330.80	41.35%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$104,062.59</b>	<b>\$220,360.00</b>	<b>\$109,895.26</b>	<b>\$11,450.01</b>	<b>\$99,014.73</b>	<b>44.93%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$1,800.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>16.66%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	4,770.33	10,099.00	3,288.92	0.00	6,810.08	67.43%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	66.06	147.00	46.18	0.00	100.82	68.58%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$4,836.39</b>	<b>\$10,246.00</b>	<b>\$3,335.10</b>	<b>\$0.00</b>	<b>\$6,910.90</b>	<b>67.44%</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	300.00	1.00	0.00	0.00	1.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$800.00</b>	<b>\$1,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	41.21	1,000.00	25.00	0.00	975.00	97.50%
100-46111-550 PRINTING/EDUCATION CC	44.00	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	333.00	625.00	533.00	0.00	92.00	14.72%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.68	0.00	74.32	99.09%
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%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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	1/1/2017 - 7/31/2017	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 12/31/2018	1/1/2018 - 7/31/2018	1/1/2018 - 7/31/2018
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	200.00	0.00	0.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	90.00	0.00	60.00	40.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$418.21</b>	<b>\$3,552.00</b>	<b>\$648.68</b>	<b>\$1,200.00</b>	<b>\$1,703.32</b>	<b>47.95%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>100.00%</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$2,036,018.60</b>	<b>\$3,647,424.00</b>	<b>\$1,710,336.45</b>	<b>\$227,605.01</b>	<b>\$1,709,482.54</b>	<b>46.86%</b>