

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13651

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 1/31/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 3/31/2014	Percent Remaining 1/1/2014 - 3/31/2014
<b>41301 SELECTMEN</b>					
100-41301-130 SALARY-SELECTMEN	8,500.00	500.00	0.00	8,000.00	94.11%
100-41301-220 SS-SELE	527.00	31.00	0.00	496.00	94.11%
100-41301-225 MEDI-SEL	124.00	7.25	0.00	116.75	94.15%
100-41301-560 DUES SELECTMEN	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$9,552.00</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$9,013.75</b>	<b>94.36%</b>
<b>41302 TOWN ADMINISTRATOR</b>					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	5,519.76	0.00	66,637.24	92.35%
100-41302-210 HEALTH/DENTAL TA	9,661.00	707.62	0.00	8,953.38	92.67%
100-41302-215 LIFE TOWN ADMIN	44.00	3.32	0.00	40.68	92.45%
100-41302-220 SS TOWN ADMIN	4,474.00	342.23	0.00	4,131.77	92.35%
100-41302-225 MED TOWN ADMIN	1,046.00	80.04	0.00	965.96	92.34%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-41302-560 DUES TOWN ADMIN	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	15.00	15.00	755.00	96.17%
100-41302-830 TRAVEL TOWN ADMIN	395.00	0.00	0.00	395.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$89,157.00</b>	<b>\$6,767.97</b>	<b>\$15.00</b>	<b>\$82,374.03</b>	<b>92.39%</b>
<b>41303 MODERATOR</b>					
100-41303-130 SALARY MODERATOR	350.00	0.00	0.00	350.00	100.00%
100-41303-220 SS MODERATOR	22.00	0.00	0.00	22.00	100.00%
100-41303-225 MEDI MODERATOR	5.00	0.00	0.00	5.00	100.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377.00</b>	<b>100.00%</b>
<b>41309 EXECUTIVE OFFICE</b>					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	1,827.84	0.00	19,388.16	91.38%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	1,444.80	0.00	17,532.20	92.38%
100-41309-190 BOARD SECRETARY	35,277.00	2,608.32	0.00	32,668.68	92.60%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	2,624.18	0.00	17,916.82	87.22%
100-41309-192 PT CABLE COORDINATOR	1.00	0.00	0.00	1.00	100.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	44.00	3.32	0.00	40.68	92.45%
100-41309-220 SS EXEC OFFICE	5,953.00	487.50	0.00	5,465.50	91.81%
100-41309-225 MEDI EXEC OFFICE	1,392.00	114.01	0.00	1,277.99	91.80%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	280.92	0.00	3,518.08	92.60%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	2,975.26	21,299.64	2,716.10	10.06%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	1.00	0.00	0.00	1.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	0.00	189.25	4,810.75	96.21%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	0.00	3,500.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	0.00	334.40	2,665.60	88.85%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	0.00	0.00	4,000.00	100.00%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	0.00	0.00	150.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	0.00	0.00	125.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$153,893.00</b>	<b>\$12,366.15</b>	<b>\$21,823.29</b>	<b>\$119,703.56</b>	<b>77.78%</b>
<b>41401 RESTORATION OF RECORDS</b>					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41402 VOTER REGISTRATION</b>					
100-41402-130 SALARY SUPERVISORS	1,000.00	0.00	0.00	1,000.00	100.00%
100-41402-131 SLRY SPRVSR CLERK	750.00	0.00	0.00	750.00	100.00%
100-41402-220 SS VOTERS	108.00	0.00	0.00	108.00	100.00%
100-41402-225 MEDI VOTERS	25.00	0.00	0.00	25.00	100.00%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	0.00	40.00	135.00	77.14%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$2,358.00</b>	<b>\$200.00</b>	<b>\$40.00</b>	<b>\$2,118.00</b>	<b>89.82%</b>
<b>41403 ELECTIONS</b>					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	0.00	0.00	1,200.00	100.00%
100-41403-220 SS ELECTION	75.00	0.00	0.00	75.00	100.00%
100-41403-225 MEDI ELECTION	18.00	0.00	0.00	18.00	100.00%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	0.00	0.00	3,500.00	100.00%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$4,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,793.00</b>	<b>100.00%</b>
<b>41501 FINANCE ADMINISTRATION</b>					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	3,593.61	0.00	43,721.39	92.40%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	21,540.00	1,574.10	0.00	19,965.90	92.69%
100-41501-215 LIFE F.A.	44.00	3.32	0.00	40.68	92.45%
100-41501-220 SS F.A.	2,934.00	200.00	0.00	2,734.00	93.18%
100-41501-225 MEDI F.A.	686.00	46.78	0.00	639.22	93.18%
100-41501-230 RETIRE F.A.	5,096.00	387.04	0.00	4,708.96	92.40%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	0.00	0.00	5,400.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,200.00	0.00	0.00	1,200.00	100.00%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	150.00	0.00	0.00	150.00	100.00%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	0.00	160.00	210.00	56.75%
100-41501-830 TRAVEL F.A.	150.00	0.00	99.00	51.00	34.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$85,760.00</b>	<b>\$5,804.85</b>	<b>\$259.00</b>	<b>\$79,696.15</b>	<b>92.92%</b>
<b>41502 AUDIT SERVICES</b>					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>100.00%</b>
<b>41503 ASSESSING ADMIN</b>					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	3,500.00	31,500.00	7,000.00	16.66%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	0.00	293.53	56.47	16.13%
100-41503-391 TAX MAPPING	2,500.00	0.00	0.00	2,500.00	100.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$45,020.00</b>	<b>\$3,500.00</b>	<b>\$31,793.53</b>	<b>\$9,726.47</b>	<b>21.60%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	1,512.79	0.00	19,236.21	92.70%
100-41504-130 SALARY TX/TC	47,642.00	3,664.78	0.00	43,977.22	92.30%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	706.40	0.00	8,945.60	92.68%
100-41504-215 LIFE TX/TC	44.00	3.32	0.00	40.68	92.45%
100-41504-220 SS TX/TC	4,240.00	321.02	0.00	3,918.98	92.42%
100-41504-225 MEDI TX/TC	992.00	75.07	0.00	916.93	92.43%
100-41504-330 CURRENT USE TAX COLL	100.00	0.00	0.00	100.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	0.00	455.73	294.27	39.23%
100-41504-341 TELEPHONE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,500.00	8,594.00	0.00	1,906.00	18.15%
100-41504-550 PRINTING TX/TC	1,500.00	30.00	0.00	1,470.00	98.00%
100-41504-560 DUES TX/TC	120.00	0.00	0.00	120.00	100.00%
100-41504-620 SUPPLIES TX/TC	700.00	0.00	142.76	557.24	79.60%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,700.00	0.00	0.00	7,700.00	100.00%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,000.00	0.00	0.00	1,000.00	100.00%
100-41504-820 TRAINING TX/TC	675.00	0.00	0.00	675.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$106,543.00</b>	<b>\$14,907.38</b>	<b>\$598.49</b>	<b>\$91,037.13</b>	<b>85.44%</b>
<b>41505 TREASURER</b>					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	384.62	0.00	4,615.38	92.30%
100-41505-220 SS TREASURER	310.00	23.84	0.00	286.16	92.30%

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100-41505-225 MEDI TREASURER	73.00	5.58	0.00	67.42	92.35%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	200.00	0.00	0.00	200.00	100.00%
100-41505-820 TRAINING TREASURER	570.00	0.00	160.00	410.00	71.92%
100-41505-830 TRAVEL TREASURER	350.00	0.00	99.00	251.00	71.71%
<b>TOTAL 41505 TREASURER</b>	<b>\$7,678.00</b>	<b>\$414.04</b>	<b>\$259.00</b>	<b>\$7,004.96</b>	<b>91.23%</b>
<b>41509 BUDGET ADMIN</b>					
100-41509-550 PRINTING BUDGET	250.00	0.00	0.00	250.00	100.00%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>100.00%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	75.00	91.50	0.00	(16.50)	(22.00)%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$3,101.00</b>	<b>\$91.50</b>	<b>\$0.00</b>	<b>\$3,009.50</b>	<b>97.04%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	393.20	4,295.79	10,311.01	68.74%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$15,000.00</b>	<b>\$393.20</b>	<b>\$4,295.79</b>	<b>\$10,311.01</b>	<b>68.74%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</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	2,000.00	188.00	0.00	1,812.00	90.60%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	0.00	0.00	8,700.00	100.00%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	9,653.61	0.00	21.39	0.22%
100-41552-260 WORKERS COMP PERS	32,456.00	6,574.02	6,608.00	19,273.98	59.38%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$53,831.00</b>	<b>\$16,415.63</b>	<b>\$6,608.00</b>	<b>\$30,807.37</b>	<b>57.22%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>					
100-41911-112 SALARY PT PLANNER	25,938.00	1,966.40	0.00	23,971.60	92.41%
100-41911-220 SS PLBD PLANNER	1,608.00	120.49	0.00	1,487.51	92.50%

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100-41911-225 MEDI PLBD PLANNER	376.00	28.18	0.00	347.82	92.50%
100-41911-320 LEGAL PLANNING BD	1.00	0.00	964.00	(963.00)	(96,300.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	200.00	0.00	0.00	200.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	0.00	157.51	242.49	60.62%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	0.00	4,816.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	0.00	530.00	470.00	47.00%
100-41911-620 SUPPLIES PLANNING BD	450.00	0.00	20.53	429.47	95.43%
100-41911-625 POSTAGE PLANNING BD	350.00	0.00	0.00	350.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	0.00	0.00	450.00	100.00%
100-41911-820 TRAINING PLANNING BD	600.00	0.00	0.00	600.00	100.00%
100-41911-830 TRAVEL PLANNING BD	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$36,389.00</b>	<b>\$2,115.07</b>	<b>\$1,672.04</b>	<b>\$32,601.89</b>	<b>89.59%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>					
100-41913-320 LEGAL ZONING BD	1.00	0.00	178.50	(177.50)	(17,750.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	24.92	250.10	224.98	44.99%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	0.00	500.00	200.00	28.57%
100-41913-620 SUPPLIES ZONING BD	200.00	0.00	0.00	200.00	100.00%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$2,600.00</b>	<b>\$24.92</b>	<b>\$928.60</b>	<b>\$1,646.48</b>	<b>63.32%</b>
<b>41940 COMMUNITY HALL</b>					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	47.98	0.00	527.02	91.65%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	289.60	0.00	879.40	75.22%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	375.00	280.84	1,844.16	73.76%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$4,245.00</b>	<b>\$712.58</b>	<b>\$280.84</b>	<b>\$3,251.58</b>	<b>76.59%</b>
<b>41941 TOWN PARADE BUILDINGS</b>					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	990.00	10,058.25	171.75	1.53%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	484.73	0.00	6,475.27	93.03%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	584.07	0.00	5,415.93	90.26%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	807.38	0.00	5,459.62	87.11%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	499.95	605.91	5,894.14	84.20%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	0.00	0.00	1,800.00	100.00%
100-41941-491 H L DAM MAINT	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13651

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 1/31/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 3/31/2014	Percent Remaining 1/1/2014 - 3/31/2014
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$60,797.00</b>	<b>\$3,366.13</b>	<b>\$10,664.16</b>	<b>\$46,766.71</b>	<b>76.92%</b>
<b>41951 CEMETERIES</b>					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</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	37,064.00	0.00	41,851.00	(4,787.00)	(12.91)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$38,064.00</b>	<b>\$0.00</b>	<b>\$41,851.00</b>	<b>\$(3,787.00)</b>	<b>(9.94)%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,203.00</b>	<b>100.00%</b>
<b>42111 POLICE COMMISSION</b>					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	120.38	0.00	2,621.62	95.60%
100-42111-220 SS POLICE COMM	170.00	5.77	0.00	164.23	96.60%
100-42111-225 MEDI POLICE COMM	40.00	1.35	0.00	38.65	96.62%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$5,552.00</b>	<b>\$127.50</b>	<b>\$2,400.00</b>	<b>\$3,024.50</b>	<b>54.47%</b>
<b>42112 POLICE DEPARTMENT</b>					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	5,116.70	0.00	62,783.30	92.46%
100-42112-111 SALARY F/T OFFICERS	267,387.00	21,878.08	0.00	245,508.92	91.81%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	2,759.54	0.00	32,891.46	92.25%
100-42112-113 SALARY P/T OFFICERS	20,452.00	1,369.95	0.00	19,082.05	93.30%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	245.00	0.00	4,565.00	94.90%
100-42112-140 O/T POLICE OFFICERS	28,000.00	264.40	0.00	27,735.60	99.05%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	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	---
100-42112-210 HEALTH/DENTAL POLICE	105,551.00	7,673.40	0.00	97,877.60	92.73%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	547.00	34.34	0.00	512.66	93.72%
100-42112-220 SS POLICE DEPT	3,887.00	275.61	0.00	3,611.39	92.90%
100-42112-225 MEDI POLICE DEPT	6,971.00	449.62	0.00	6,521.38	93.55%
100-42112-230 RETIRE POLICE DEPT	109,618.00	7,421.84	0.00	102,196.16	93.22%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

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100-42112-320 LEGAL POLICE DEPT	11,000.00	0.00	0.00	11,000.00	100.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	8,500.00	240.00	0.00	8,260.00	97.17%
100-42112-334 JANITORIAL SERVICES	6,391.00	496.00	0.00	5,895.00	92.23%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,500.00	460.96	0.00	3,039.04	86.82%
100-42112-341 PAGERS POLICE DEPT	1,000.00	195.21	0.00	804.79	80.47%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	221.60	0.00	2,928.40	92.96%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	672.03	0.00	2,550.97	79.14%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	0.00	0.00	6,000.00	100.00%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	500.00	0.00	0.00	500.00	100.00%
100-42112-560 DUES POLICE DEPT	600.00	0.00	0.00	600.00	100.00%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-625 POSTAGE POLICE DEPT	300.00	0.00	0.00	300.00	100.00%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	0.00	838.65	2,161.35	72.04%
100-42112-635 GAS POLICE DEPT	25,000.00	0.00	14,366.39	10,633.61	42.53%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	25.00	4,120.97	1,854.03	30.90%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	235.25	0.00	864.75	78.61%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	0.00	0.00	8,500.00	100.00%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$791,600.00</b>	<b>\$50,034.53</b>	<b>\$19,326.01</b>	<b>\$722,239.46</b>	<b>91.23%</b>
<b>42211 FIRE DEPARTMENT</b>					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	333.33	0.00	3,666.67	91.66%
100-42211-112 SALARY FIRE FF/EMT	213,144.00	16,675.90	0.00	196,468.10	92.17%
100-42211-113 WAGES PART TIME FIRE	57,570.00	5,993.82	0.00	51,576.18	89.58%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	0.00	0.00	2,839.00	100.00%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	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	---
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	74,292.00	5,429.24	0.00	68,862.76	92.69%
100-42211-215 LIFE FIRE DEPT	288.00	19.94	0.00	268.06	93.07%
100-42211-220 SS FIRE DEPT	5,741.00	392.30	0.00	5,348.70	93.16%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,475.00	317.26	0.00	4,157.74	92.91%

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100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	59,914.00	4,625.91	0.00	55,288.09	92.27%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	99.95	99.95	12,800.10	98.46%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	0.00	0.00	41,215.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	216.59	0.00	1,783.41	89.17%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	223.59	0.00	3,276.41	93.61%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	517.07	0.00	6,282.93	92.39%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	1,203.85	0.00	5,977.15	83.23%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	23.16	0.00	4,976.84	99.53%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	0.00	122.00	4,878.00	97.56%
100-42211-560 DUES FIRE DEPT	600.00	0.00	0.00	600.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	0.00	3,130.00	9,370.00	74.96%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	0.00	0.00	1,400.00	100.00%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	0.00	0.00	4,000.00	100.00%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	0.00	127.49	1,372.51	91.50%
100-42211-625 POSTAGE FIRE DEPT	150.00	0.00	0.00	150.00	100.00%
100-42211-636 DIESEL FIRE DEPT	11,000.00	0.00	5,836.59	5,163.41	46.94%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	0.00	0.00	300.00	100.00%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	510.63	0.00	(10.63)	(2.12)%
100-42211-660 VEHICLE MAINT FIRE DEPT	15,000.00	(3,066.33)	0.00	18,066.33	120.44%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	0.00	0.00	4,500.00	100.00%
100-42211-681 GEAR FIRE DEPT	12,000.00	336.00	0.00	11,664.00	97.20%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	0.00	0.00	800.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	0.00	0.00	2,500.00	100.00%
100-42211-821 TRAINING EMS	5,500.00	0.00	0.00	5,500.00	100.00%
100-42211-880 GRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$617,843.00</b>	<b>\$33,852.21</b>	<b>\$9,316.03</b>	<b>\$574,674.76</b>	<b>93.01%</b>
<b>42217 MEDICAL SERVICES</b>					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42217 MEDICAL SERVICES</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	19,773.00	484.69	0.00	19,288.31	97.54%
100-42401-112 SALARY CEO/BI	28,434.00	2,123.20	0.00	26,310.80	92.53%



# Town of Northwood

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100-42401-113 SALARY BI SECRETARY	2,742.00	0.00	0.00	2,742.00	100.00%
100-42401-220 SS B/I	3,159.00	161.69	0.00	2,997.31	94.88%
100-42401-225 MEDI B/I	739.00	37.82	0.00	701.18	94.88%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	100.30	0.00	859.70	89.55%
100-42401-560 DUES B/I	200.00	100.00	0.00	100.00	50.00%
100-42401-620 SUPPLIES B/I	500.00	0.00	0.00	500.00	100.00%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	57.94	720.87	121.19	13.46%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	23.00	1,477.00	98.46%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$60,982.00</b>	<b>\$3,065.64</b>	<b>\$743.87</b>	<b>\$57,172.49</b>	<b>93.75%</b>
<b>42901 EMERGENCY MANAGEMENT</b>					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	60.15	0.00	639.85	91.40%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	200.00	0.00	0.00	200.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$2,401.00</b>	<b>\$60.15</b>	<b>\$0.00</b>	<b>\$2,340.85</b>	<b>97.49%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	3,382.72	0.00	37,884.28	91.80%
100-43111-112 HWY LABORER II	33,946.00	2,864.16	0.00	31,081.84	91.56%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	492.16	0.00	10,503.84	95.52%
100-43111-130 SALARY RD AGENT	6,341.00	487.68	0.00	5,853.32	92.30%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	2,043.60	0.00	11,956.40	85.40%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	1,881.46	0.00	23,843.54	92.68%
100-43111-215 LIFE HWY LABORER	87.00	6.64	0.00	80.36	92.36%
100-43111-220 SS HIGHWAY DEPT	6,606.00	560.02	0.00	6,045.98	91.52%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	130.97	0.00	1,414.03	91.52%
100-43111-230 RETIRE HIGHWAY	5,164.00	409.97	0.00	4,754.03	92.06%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	21.19	0.00	603.81	96.60%
100-43111-343 CELL PHONES-HWY	1,320.00	119.79	0.00	1,200.21	90.92%
100-43111-390 CONTRACTED SERVICES	1,500.00	0.00	724.35	775.65	51.71%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	116.96	0.00	1,083.04	90.25%
100-43111-411 HEAT/OIL HWY DEPT	835.00	138.11	0.00	696.89	83.45%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	357.76	0.00	3,042.24	89.47%

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100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	605.66	0.00	1,774.34	74.55%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	139.66	118.71	491.63	65.55%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	6,474.46	47.91	477.63	6.82%
100-43111-635 FUEL HWY	12,000.00	184.74	7,197.11	4,618.15	38.48%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	0.00	0.00	500.00	100.00%
100-43111-820 TRAINING & CONF HWY	150.00	25.00	0.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$178,037.00</b>	<b>\$20,442.71</b>	<b>\$8,088.08</b>	<b>\$149,506.21</b>	<b>83.97%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$221,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,668.00</b>	<b>100.00%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	0.00	0.00	15,000.00	100.00%
100-43122-680 GRAVEL HWY	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>100.00%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	11,161.25	14,988.75	73,850.00	73.85%
100-43125-680 SNOW & ICE SAND	20,000.00	0.00	2,055.00	17,945.00	89.72%
100-43125-681 SNOW & ICE SALT	25,000.00	0.00	541.70	24,458.30	97.83%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	145.96	0.00	2,854.04	95.13%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$151,000.00</b>	<b>\$11,307.21</b>	<b>\$17,585.45</b>	<b>\$122,107.34</b>	<b>80.86%</b>
<b>43163 STREET LIGHTING</b>					
100-43163-410 ELEC STREET LIGHTING	400.00	14.59	0.00	385.41	96.35%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$400.00</b>	<b>\$14.59</b>	<b>\$0.00</b>	<b>\$385.41</b>	<b>96.35%</b>
<b>43211 SANITATION ADMINISTRATION</b>					
100-43211-110 SALARY SANITATION P/T	20,586.00	1,812.80	0.00	18,773.20	91.19%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	2,611.20	0.00	31,334.80	92.30%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	1,176.28	0.00	14,896.72	92.68%

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100-43211-215 LIFE SANITATION	44.00	3.32	0.00	40.68	92.45%
100-43211-220 SS SANITATION	3,381.00	261.84	0.00	3,119.16	92.25%
100-43211-225 MEDI SANITATION	791.00	61.24	0.00	729.76	92.25%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	281.22	0.00	3,374.78	92.30%
100-43211-340 TELEPHONE SANITATION	450.00	21.19	0.00	428.81	95.29%
100-43211-343 CELL PHONE SANITATION	400.00	28.14	0.00	371.86	92.96%
100-43211-410 ELECTRICITY SANITATION	6,340.00	760.79	0.00	5,579.21	88.00%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-431 EQUIPMENT SANITATION	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	0.00	0.00	2,650.00	100.00%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	500.00	0.00	289.22	210.78	42.15%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	0.00	0.00	300.00	100.00%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$93,448.00</b>	<b>\$7,018.02</b>	<b>\$289.22</b>	<b>\$86,140.76</b>	<b>92.18%</b>
<b>43243 SOLID WASTE DISPOSAL</b>					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	0.00	14,000.00	0.00	0.00%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	0.00	13,086.11	913.89	6.52%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	1,282.23	49,762.85	954.92	1.83%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	0.00	0.00	953.00	100.00%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$80,953.00</b>	<b>\$1,282.23</b>	<b>\$76,848.96</b>	<b>\$2,821.81</b>	<b>3.48%</b>
<b>44111 HEALTH DEPARTMENT</b>					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	182.90	0.00	10,494.10	98.28%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	11.34	0.00	686.66	98.37%
100-44111-225 MEDI HEALTH	163.00	2.65	0.00	160.35	98.37%
100-44111-343 CELL PHONE HEALTH	480.00	(46.19)	0.00	526.19	109.62%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	0.00	1,485.00	15.00	1.00%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	0.00%

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100-44111-620 SUPPLIES HEALTH	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$14,627.00</b>	<b>\$200.70</b>	<b>\$1,485.00</b>	<b>\$12,941.30</b>	<b>88.47%</b>
<b>44141 ANIMAL CONTROL</b>					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	0.00	0.00	9,844.00	100.00%
100-44141-220 SS ANIMAL CONTROL	610.00	0.00	0.00	610.00	100.00%
100-44141-225 MEDI ANIMAL CONTROL	143.00	0.00	0.00	143.00	100.00%
100-44141-330 CONTRACTED SERVICES ACO	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	19.49	0.00	520.51	96.39%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$14,677.00</b>	<b>\$19.49</b>	<b>\$0.00</b>	<b>\$14,657.51</b>	<b>99.86%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	0.00	0.00	1,500.00	100.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$28,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,945.00</b>	<b>100.00%</b>
<b>44411 WELFARE ADMINISTRATION</b>					
100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	0.00	0.00	16,972.00	100.00%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%

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100-44411-220 SS WELFARE	1,052.00	0.00	0.00	1,052.00	100.00%
100-44411-225 MEDI WELFARE	246.00	0.00	0.00	246.00	100.00%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	50.15	0.00	549.85	91.64%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$19,468.00</b>	<b>\$50.15</b>	<b>\$0.00</b>	<b>\$19,417.85</b>	<b>99.74%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>					
100-44452-410 WELFARE ELECTRICITY	3,000.00	107.14	0.00	2,892.86	96.42%
100-44452-411 WELFARE HEAT & OIL	4,000.00	0.00	0.00	4,000.00	100.00%
100-44452-440 WELFARE RENTAL	6,000.00	0.00	0.00	6,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$16,900.00</b>	<b>\$107.14</b>	<b>\$0.00</b>	<b>\$16,792.86</b>	<b>99.36%</b>
<b>45201 PARKS &amp; RECREATION</b>					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	1,622.66	0.00	20,683.34	92.72%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	0.00	0.00	8,017.00	100.00%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	646.93	0.00	3,185.07	83.11%
100-45201-220 SS RECREATION	3,214.00	127.37	0.00	3,086.63	96.03%
100-45201-225 MEDI RECREATION	803.00	29.79	0.00	773.21	96.29%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	108.62	0.00	811.38	88.19%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	14.59	0.00	185.41	92.70%
100-45201-413 SANITATION RECREATION	1,950.00	0.00	0.00	1,950.00	100.00%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	0.00	0.00	1,935.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	0.00	29.56	370.44	92.61%
100-45201-625 POSTAGE-RECREATION	1.00	0.00	0.00	1.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	0.00	0.00	2,500.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,200.00	0.00	86.00	1,114.00	92.83%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	12.00	0.00	238.00	95.20%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$69,550.00</b>	<b>\$2,561.96</b>	<b>\$115.56</b>	<b>\$66,872.48</b>	<b>96.15%</b>
<b>45501 LIBRARIES</b>					

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100-45501-110 SALARY LIBRARIAN	47,167.00	3,566.40	0.00	43,600.60	92.43%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	2,465.38	0.00	31,045.62	92.64%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	1,304.43	0.00	19,696.57	93.78%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	99.00	0.00	801.00	89.00%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	1,574.10	0.00	20,022.90	92.71%
100-45501-215 LIFE INS LIBRARY	44.00	3.32	0.00	40.68	92.45%
100-45501-220 SS LIBRARY	6,359.00	438.19	0.00	5,920.81	93.10%
100-45501-225 MEDI LIBRARY	1,488.00	102.48	0.00	1,385.52	93.11%
100-45501-230 RETIRE LIBRARY	2,358.00	89.16	0.00	2,268.84	96.21%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	690.00	0.00	12,352.00	94.70%
100-45501-340 TELEPHONE LIBRARY	1,980.00	146.89	0.00	1,833.11	92.58%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	214.04	0.00	2,485.96	92.07%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	900.65	0.00	3,200.35	78.03%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	350.00	0.00	2,840.00	89.02%
100-45501-560 DUES LIBRARY	160.00	0.00	0.00	160.00	100.00%
100-45501-620 SUPPLIES LIBRARY	2,800.00	48.95	0.00	2,751.05	98.25%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	0.00	1,000.00	1,260.00	55.75%
100-45501-625 POSTAGE LIBRARY	200.00	0.00	0.00	200.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	0.00	0.00	700.00	100.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	0.00	15,258.28	7,766.72	33.73%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	0.00	0.00	2,428.00	100.00%
100-45501-820 TRAINING & CONF LIBRARY	575.00	0.00	0.00	575.00	100.00%
100-45501-825 PROGRAMS LIBRARY	1,500.00	0.00	0.00	1,500.00	100.00%
100-45501-830 TRAVEL LIBRARY	800.00	0.00	0.00	800.00	100.00%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$193,964.00</b>	<b>\$11,992.99</b>	<b>\$16,258.28</b>	<b>\$165,712.73</b>	<b>85.43%</b>
<b>45831 PATRIOTIC PURPOSES</b>					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	350.76	0.00	3,449.24	90.76%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	4.74	0.00	85.26	94.73%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$3,890.00</b>	<b>\$355.50</b>	<b>\$0.00</b>	<b>\$3,534.50</b>	<b>90.86%</b>
<b>45899 DONATIONS</b>					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 13651

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 12/31/2014	1/1/2014 - 1/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 3/31/2014	1/1/2014 - 3/31/2014
<b>46111 CONSERVATION</b>					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$4,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,752.00</b>	<b>100.00%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	300.00	0.00	0.00	300.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>100.00%</b>
<b>47231 INTEREST ON T.A.N.</b>					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,347,837.00</b>	<b>\$210,110.39</b>	<b>\$273,545.20</b>	<b>\$2,864,181.41</b>	<b>85.55%</b>