

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11931

Statement Code: OPER BUD

| Account Number / Description | Adopted Budget | Reported Period | Encumbrances | Amount | Percent |
|---|--------------------------|-------------------------|--------------------------|---------------------------------------|---------------------------------------|
| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | Remaining 1/1/2013 - 12/31/2013 | Remaining 1/1/2013 - 12/31/2013 |
| 41301 SELECTMEN | | | | | |
| 100-41301-130 SALARY-SELECTMEN | 8,500.00 | 2,898.39 | 0.00 | 5,601.61 | 65.90% |
| 100-41301-220 SS-SELE | 527.00 | 179.70 | 0.00 | 347.30 | 65.90% |
| 100-41301-225 MEDI-SEL | 124.00 | 42.03 | 0.00 | 81.97 | 66.10% |
| 100-41301-560 DUES SELECTMEN | 200.00 | 20.00 | 0.00 | 180.00 | 90.00% |
| 100-41301-820 TRAIN-SEL | 200.00 | 25.00 | 0.00 | 175.00 | 87.50% |
| 100-41301-830 TRAVEL-SEL | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| TOTAL 41301 SELECTMEN | \$9,552.00 | \$3,165.12 | \$0.00 | \$6,386.88 | 66.86% |
| 41302 TOWN ADMINISTRATOR | | | | | |
| 100-41302-110 SALARY OF TOWN ADMINISTRATOR | 70,157.00 | 21,548.34 | 0.00 | 48,608.66 | 69.28% |
| 100-41302-210 HEALTH/DENTAL TA | 8,986.00 | 0.00 | 0.00 | 8,986.00 | 100.00% |
| 100-41302-215 LIFE TOWN ADMIN | 44.00 | 0.00 | 0.00 | 44.00 | 100.00% |
| 100-41302-220 SS TOWN ADMIN | 4,349.00 | 1,336.01 | 0.00 | 3,012.99 | 69.28% |
| 100-41302-225 MED TOWN ADMIN | 1,017.00 | 312.48 | 0.00 | 704.52 | 69.27% |
| 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 | 150.00 | 361.70 | 273.30 | 34.81% |
| 100-41302-830 TRAVEL TOWN ADMIN | 395.00 | 129.98 | 0.00 | 265.02 | 67.09% |
| TOTAL 41302 TOWN ADMINISTRATOR | \$86,328.00 | \$23,576.81 | \$361.70 | \$62,389.49 | 72.27% |
| 41303 MODERATOR | | | | | |
| 100-41303-130 SALARY MODERATOR | 350.00 | 170.00 | 0.00 | 180.00 | 51.42% |
| 100-41303-220 SS MODERATOR | 22.00 | 10.54 | 0.00 | 11.46 | 52.09% |
| 100-41303-225 MEDI MODERATOR | 5.00 | 2.47 | 0.00 | 2.53 | 50.60% |
| TOTAL 41303 MODERATOR | \$377.00 | \$183.01 | \$0.00 | \$193.99 | 51.45% |
| 41309 EXECUTIVE OFFICE | | | | | |
| 100-41309-112 PT MUNICIPAL RECEPTIONIST | 21,216.00 | 6,151.32 | 0.00 | 15,064.68 | 71.00% |
| 100-41309-115 SALARY OFFICE ASSISTANT | 18,415.00 | 5,606.40 | 0.00 | 12,808.60 | 69.55% |
| 100-41309-190 BOARD SECRETARY | 34,258.00 | 10,211.06 | 0.00 | 24,046.94 | 70.19% |
| 100-41309-191 SALARY BOARD ADMINISTRATOR | 19,941.00 | 7,461.33 | 0.00 | 12,479.67 | 62.58% |
| 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 | 9.96 | 0.00 | 1,990.04 | 99.50% |
| 100-41309-215 LIFE EXEC OFFICE | 0.00 | 3.32 | 0.00 | (3.32) | --- |
| 100-41309-220 SS EXEC OFFICE | 5,827.00 | 1,652.48 | 0.00 | 4,174.52 | 71.64% |
| 100-41309-225 MEDI EXEC OFFICE | 1,363.00 | 386.43 | 0.00 | 976.57 | 71.64% |
| 100-41309-230 RETIRE EXEC OFFICE | 3,352.00 | 898.57 | 0.00 | 2,453.43 | 73.19% |
| 100-41309-330 CONTRACTED SERVICES EXEC | 23,000.00 | 8,732.35 | 5,719.25 | 8,548.40 | 37.16% |
| 100-41309-331 FEES FROM LAND DONATIONS | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-41309-343 CABLE COORDINATOR CELL PHONE | 492.00 | 0.00 | 0.00 | 492.00 | 100.00% |
| 100-41309-550 PRINTING/ADVERTISING EXEC OFF | 8,000.00 | 3,435.29 | 0.00 | 4,564.71 | 57.05% |
| 100-41309-560 DUES EXEC OFFICE | 3,500.00 | 3,262.11 | 0.00 | 237.89 | 6.79% |
| 100-41309-620 SUPPLIES EXEC OFFICE | 4,000.00 | 1,222.38 | 338.80 | 2,438.82 | 60.97% |
| 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 | (2,414.15) | 0.00 | 6,414.15 | 160.35% |

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| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 |
| 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 | 230.60 | 0.00 | (80.60) | (53.73)% |
| 100-41309-690 EXEC OFFICE EQUIPMENT | 1,000.00 | 0.00 | 169.00 | 831.00 | 83.10% |
| 100-41309-820 TRAINING/SEMINARS EXEC OFFICE | 125.00 | 40.00 | 0.00 | 85.00 | 68.00% |
| 100-41309-830 TRAVEL EXECUTIVE OFFICE | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% |
| TOTAL 41309 EXECUTIVE OFFICE | \$151,566.00 | \$46,889.45 | \$6,227.05 | \$98,449.50 | 64.95% |
| 41401 RESTORATION OF RECORDS | | | | | |
| 100-41401-390 RESTORATION OF RECORDS | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| TOTAL 41401 RESTORATION OF RECORDS | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| 41402 VOTER REGISTRATION | | | | | |
| 100-41402-130 SALARY SUPERVISORS | 500.00 | 401.75 | 0.00 | 98.25 | 19.65% |
| 100-41402-131 SLRY SPRVSR CLERK | 1,000.00 | 243.75 | 0.00 | 756.25 | 75.62% |
| 100-41402-220 SS VOTERS | 93.00 | 40.02 | 0.00 | 52.98 | 56.96% |
| 100-41402-225 MEDI VOTERS | 22.00 | 6.18 | 0.00 | 15.82 | 71.90% |
| 100-41402-330 CONTRACTED SERVICES | 50.00 | 200.00 | 0.00 | (150.00) | (300.00)% |
| 100-41402-550 PRINTING/ADVERTISING VOTERS | 250.00 | 29.25 | 0.00 | 220.75 | 88.30% |
| 100-41402-620 SUPPLIES VOTERS | 50.00 | 35.68 | 0.00 | 14.32 | 28.64% |
| 100-41402-625 POSTAGE VOTERS | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| TOTAL 41402 VOTER REGISTRATION | \$2,015.00 | \$956.63 | \$0.00 | \$1,058.37 | 52.52% |
| 41403 ELECTIONS | | | | | |
| 100-41403-120 SALARY CLERKS & COUNTERS | 1,200.00 | 424.00 | 0.00 | 776.00 | 64.66% |
| 100-41403-220 SS ELECTION | 75.00 | 24.82 | 0.00 | 50.18 | 66.90% |
| 100-41403-225 MEDI ELECTION | 18.00 | 5.81 | 0.00 | 12.19 | 67.72% |
| 100-41403-550 PRINTING & ADMIN COSTS ELECTIONS | 2,000.00 | 2,019.80 | 0.00 | (19.80) | (0.99)% |
| TOTAL 41403 ELECTIONS | \$3,293.00 | \$2,474.43 | \$0.00 | \$818.57 | 24.85% |
| 41501 FINANCE ADMINISTRATION | | | | | |
| 100-41501-110 SALARY-FINANCE ADMINISTRATOR | 42,149.00 | 12,806.45 | 0.00 | 29,342.55 | 69.61% |
| 100-41501-210 HEALTH/DENTAL F.A. | 19,897.00 | 5,945.76 | 0.00 | 13,951.24 | 70.11% |
| 100-41501-215 LIFE F.A. | 44.00 | 13.28 | 0.00 | 30.72 | 69.81% |
| 100-41501-220 SS F.A. | 2,614.00 | 700.14 | 0.00 | 1,913.86 | 73.21% |
| 100-41501-225 MEDI F.A. | 611.00 | 163.76 | 0.00 | 447.24 | 73.19% |
| 100-41501-230 RETIRE F.A. | 4,149.00 | 1,136.29 | 0.00 | 3,012.71 | 72.61% |
| 100-41501-330 CONTRACTED SERVICES FA | 4,955.00 | 0.00 | 0.00 | 4,955.00 | 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 | 473.18 | 0.00 | 726.82 | 60.56% |
| 100-41501-621 SOFTWARE FINANCE | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-41501-625 POSTAGE F.A. | 650.00 | 304.75 | 0.00 | 345.25 | 53.11% |
| 100-41501-690 FINANCE EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-41501-820 TRAINING/SEMINARS F.A. | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 100-41501-830 TRAVEL F.A. | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |

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|---|--|--|--|---|--|
| TOTAL 41501 FINANCE ADMINISTRATION | \$77,094.00 | \$21,543.61 | \$0.00 | \$55,550.39 | 72.05% |
| 41502 AUDIT SERVICES | | | | | |
| 100-41502-301 AUDIT SERVICES | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00% |
| TOTAL 41502 AUDIT SERVICES | \$13,400.00 | \$0.00 | \$0.00 | \$13,400.00 | 100.00% |
| 41503 ASSESSING ADMIN | | | | | |
| 100-41503-330 CONTRACTED SERVICES ASSESSING | 42,000.00 | 14,000.00 | 21,000.00 | 7,000.00 | 16.66% |
| 100-41503-390 REGISTRY OF DEEDS ASSESSING | 250.00 | 240.83 | 740.50 | (731.33) | (292.53)% |
| 100-41503-391 TAX MAPPING | 2,500.00 | 1,250.00 | 0.00 | 1,250.00 | 50.00% |
| 100-41503-550 PRINTING ASSESSING | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 100-41503-560 DUES ASSESSING | 20.00 | 20.00 | 0.00 | 0.00 | 0.00% |
| 100-41503-620 SUPPLIES ASSESSING | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 100-41503-625 POSTAGE ASSESSING | 50.00 | 5.72 | 0.00 | 44.28 | 88.56% |
| TOTAL 41503 ASSESSING ADMIN | \$44,920.00 | \$15,516.55 | \$21,740.50 | \$7,662.95 | 17.05% |
| 41504 TAX COLLECTOR/TOWN CLERK | | | | | |
| 100-41504-110 SALARY DEPUTY TX/TC | 20,140.00 | 5,921.58 | 0.00 | 14,218.42 | 70.59% |
| 100-41504-130 SALARY TX/TC | 47,642.00 | 14,659.12 | 0.00 | 32,982.88 | 69.23% |
| 100-41504-210 HEALTH/DENTAL TX/TC | 9,185.00 | 2,671.84 | 0.00 | 6,513.16 | 70.91% |
| 100-41504-215 LIFE TX/TC | 44.00 | 13.28 | 0.00 | 30.72 | 69.81% |
| 100-41504-220 SS TX/TC | 4,203.00 | 1,276.02 | 0.00 | 2,926.98 | 69.64% |
| 100-41504-225 MEDI TX/TC | 983.00 | 298.43 | 0.00 | 684.57 | 69.64% |
| 100-41504-330 CURRENT USE TAX COLL | 150.00 | 0.00 | 150.00 | 0.00 | 0.00% |
| 100-41504-331 TAX LIENS TAX COLLECTOR | 750.00 | 110.50 | 629.04 | 10.46 | 1.39% |
| 100-41504-341 TELEPHONE TX/TC | 780.00 | 0.00 | 0.00 | 780.00 | 100.00% |
| 100-41504-390 CONTRACTED SERVICES TX/TC | 11,500.00 | 9,271.48 | 646.32 | 1,582.20 | 13.75% |
| 100-41504-550 PRINTING TX/TC | 1,500.00 | 527.13 | 0.00 | 972.87 | 64.85% |
| 100-41504-560 DUES TX/TC | 120.00 | 95.00 | 0.00 | 25.00 | 20.83% |
| 100-41504-620 SUPPLIES TX/TC | 570.00 | 77.75 | 122.69 | 369.56 | 64.83% |
| 100-41504-621 SOFTWARE TX/TC | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-41504-625 POSTAGE TX/TC | 5,000.00 | 1,942.69 | 0.00 | 3,057.31 | 61.14% |
| 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 | 1,425.00 | 796.71 | 0.00 | 628.29 | 44.09% |
| 100-41504-820 TRAINING TX/TC | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 100-41504-830 TRAVEL TX/TC COLL | 175.00 | 0.00 | 0.00 | 175.00 | 100.00% |
| TOTAL 41504 TAX COLLECTOR/TOWN CLERK | \$104,770.00 | \$37,661.53 | \$1,548.05 | \$65,560.42 | 62.57% |
| 41505 TREASURER | | | | | |
| 100-41505-111 SALARY DEPUTY TREASURER | 500.00 | 282.44 | 0.00 | 217.56 | 43.51% |
| 100-41505-130 SALARY TREASURER | 5,000.00 | 2,321.43 | 0.00 | 2,678.57 | 53.57% |
| 100-41505-220 SS TREASURER | 605.00 | 161.45 | 0.00 | 443.55 | 73.31% |
| 100-41505-225 MEDI TREASURER | 142.00 | 37.76 | 0.00 | 104.24 | 73.40% |
| 100-41505-331 BANK FEES | 650.00 | 70.65 | 0.00 | 579.35 | 89.13% |

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| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 |
| 100-41505-560 DUES TREASURER | 25.00 | 0.00 | 0.00 | 25.00 | 100.00% |
| 100-41505-620 SUPPLIES TREASURER | 100.00 | 51.21 | 0.00 | 48.79 | 48.79% |
| 100-41505-820 TRAINING TREASURER | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-41505-830 TRAVEL TREASURER | 350.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| TOTAL 41505 TREASURER | \$7,572.00 | \$2,924.94 | \$0.00 | \$4,647.06 | 61.37% |
| 41509 BUDGET ADMIN | | | | | |
| 100-41509-550 PRINTING BUDGET | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 100-41509-620 SUPPLIES BUDGET | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-41509-625 POSTAGE BUDGET | 150.00 | 72.88 | 0.00 | 77.12 | 51.41% |
| 100-41509-820 TRAINING BUDGET | 75.00 | 0.00 | 0.00 | 75.00 | 100.00% |
| TOTAL 41509 BUDGET ADMIN | \$675.00 | \$72.88 | \$0.00 | \$602.12 | 89.20% |
| 41510 TRUSTEES OF TRUST FUNDS | | | | | |
| 100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND | 900.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| 100-41510-330 CONTRACTED SERVICES TTF | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00% |
| 100-41510-620 SUPPLIES TTF | 75.00 | 0.00 | 0.00 | 75.00 | 100.00% |
| 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% |
| TOTAL 41510 TRUSTEES OF TRUST FUNDS | \$3,101.00 | \$2,100.00 | \$0.00 | \$1,001.00 | 32.27% |
| 41531 LEGAL OPERATIONS SERVICES | | | | | |
| 100-41531-320 LEGAL OPERATIONS SERVICES | 15,000.00 | 2,769.53 | 2,880.68 | 9,349.79 | 62.33% |
| TOTAL 41531 LEGAL OPERATIONS SERVICES | \$15,000.00 | \$2,769.53 | \$2,880.68 | \$9,349.79 | 62.33% |
| 41533 CLAIMS JUDGEMENTS,SETTLEMENTS | | | | | |
| 100-41533-320 CLAIMS JUDGE SERVICES | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| 41552 PERSONNEL ADMINISTRATION | | | | | |
| 100-41552-232 PERSONNEL ADMIN MAINTENANCE | 2,500.00 | 236.50 | 0.00 | 2,263.50 | 90.54% |
| 100-41552-240 EMPLOYEE DISABILITY INSURANCE | 8,700.00 | 1,366.02 | 0.00 | 7,333.98 | 84.29% |
| 100-41552-250 UNEMPLOYMENT PERS | 10,772.00 | 10,690.96 | 0.00 | 81.04 | 0.75% |
| 100-41552-260 WORKERS COMP PERS | 30,052.00 | 10,117.22 | 4,091.99 | 15,842.79 | 52.71% |
| 100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO | 1,000.00 | 0.00 | 448.00 | 552.00 | 55.20% |
| TOTAL 41552 PERSONNEL ADMINISTRATION | \$53,024.00 | \$22,410.70 | \$4,539.99 | \$26,073.31 | 49.17% |
| 41911 PLANNING & DEVELOPMENT | | | | | |
| 100-41911-112 SALARY PT PLANNER | 25,160.00 | 5,249.20 | 0.00 | 19,910.80 | 79.13% |
| 100-41911-220 SS PLBD PLANNER | 1,560.00 | 315.92 | 0.00 | 1,244.08 | 79.74% |
| 100-41911-225 MEDI PLBD PLANNER | 365.00 | 73.88 | 0.00 | 291.12 | 79.75% |
| 100-41911-320 LEGAL PLANNING BD | 1.00 | 1,115.36 | 384.64 | (1,499.00) | (149,900.00)% |
| 100-41911-330 CONTRACTED PLANNING SERVICES | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 100-41911-331 PLBD CONTRACTED SERV.CLIENTS | 400.00 | 24.92 | 275.08 | 100.00 | 25.00% |
| 100-41911-332 SRPC MEMBERSHIP DUES | 4,816.00 | 2,408.00 | 2,408.00 | 0.00 | 0.00% |

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| 100-41911-550 PRINTING/ADVERTISING PLBD | 1,350.00 | 48.75 | 881.25 | 420.00 | 31.11% |
| 100-41911-620 SUPPLIES PLANNING BD | 600.00 | 129.91 | 84.87 | 385.22 | 64.20% |
| 100-41911-625 POSTAGE PLANNING BD | 500.00 | 42.15 | 0.00 | 457.85 | 91.57% |
| 100-41911-690 EQUIPMENT PLBD | 450.00 | 124.00 | 0.00 | 326.00 | 72.44% |
| 100-41911-820 TRAINING PLANNING BD | 700.00 | 120.00 | 0.00 | 580.00 | 82.85% |
| 100-41911-830 TRAVEL PLANNING BD | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| TOTAL 41911 PLANNING & DEVELOPMENT | \$36,502.00 | \$9,652.09 | \$4,033.84 | \$22,816.07 | 62.50% |
| 41913 ZONING BOARD OF ADJUSTMENT | | | | | |
| 100-41913-320 LEGAL ZONING BD | 1.00 | 4,387.42 | 0.00 | (4,386.42) | (438,642.00)% |
| 100-41913-330 CONTRACTED SERVICES ZBA | 500.00 | 0.00 | 300.00 | 200.00 | 40.00% |
| 100-41913-550 PRINTING/ADVERTISING ZONING BD | 700.00 | 0.00 | 664.40 | 35.60 | 5.08% |
| 100-41913-620 SUPPLIES ZONING BD | 200.00 | 22.37 | 0.00 | 177.63 | 88.81% |
| 100-41913-625 POSTAGE ZONING BD | 750.00 | 6.86 | 0.00 | 743.14 | 99.08% |
| 100-41913-690 EQUIPMENT ZBA | 149.00 | 50.00 | 0.00 | 99.00 | 66.44% |
| 100-41913-820 TRAINING ZONING BD | 300.00 | 40.00 | 0.00 | 260.00 | 86.66% |
| TOTAL 41913 ZONING BOARD OF ADJUSTMENT | \$2,600.00 | \$4,506.65 | \$964.40 | \$(2,871.05) | (110.42)% |
| 41940 COMMUNITY HALL | | | | | |
| 100-41940-330 CONTRACTED SERVICES COMMUNITY HALL | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-41940-410 ELECTRICITY COMMUNITY HALL | 600.00 | 207.08 | 0.00 | 392.92 | 65.48% |
| 100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL | 1,282.00 | 1,061.76 | 0.00 | 220.24 | 17.17% |
| 100-41940-430 MAINT & REPAIR COMMUNITY HALL | 4,700.00 | 1,117.92 | 708.36 | 2,873.72 | 61.14% |
| TOTAL 41940 COMMUNITY HALL | \$6,583.00 | \$2,386.76 | \$708.36 | \$3,487.88 | 52.98% |
| 41941 TOWN PARADE BUILDINGS | | | | | |
| 100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS | 11,220.00 | 3,660.00 | 5,460.00 | 2,100.00 | 18.71% |
| 100-41941-341 TELEPHONE- TOWN HALL DEPTS | 6,960.00 | 2,069.51 | 0.00 | 4,890.49 | 70.26% |
| 100-41941-410 ELECTRICITY-PARADE BUILDINGS | 6,000.00 | 2,418.49 | 0.00 | 3,581.51 | 59.69% |
| 100-41941-411 HEAT/OIL TOWN HALL | 5,661.00 | 4,368.18 | 0.00 | 1,292.82 | 22.83% |
| 100-41941-430 MAINT & REPAIR PARADE BUILDINGS | 7,000.00 | 1,546.80 | 511.09 | 4,942.11 | 70.60% |
| 100-41941-440 DEEDED PROPERTY EXPENSES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 100-41941-490 ALARM MONITORING PARADE BUILDINGS | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 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 | 1,000.00 | 14.39 | 0.00 | 985.61 | 98.56% |
| 100-41941-650 GROUNDS CARE TOWN WIDE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| TOTAL 41941 TOWN PARADE BUILDINGS | \$65,691.00 | \$14,077.37 | \$5,971.09 | \$45,642.54 | 69.48% |
| 41951 CEMETERIES | | | | | |
| 100-41951-430 REPAIRS & MAINT CEMETERY | 5,800.00 | 0.00 | 196.02 | 5,603.98 | 96.62% |
| 100-41951-610 SUPPLIES CEMETERIES | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| TOTAL 41951 CEMETERIES | \$6,000.00 | \$0.00 | \$196.02 | \$5,803.98 | 96.73% |
| 41961 INSURANCE | | | | | |
| 100-41961-520 GENERAL TOWN INSURANCE | 37,064.00 | 0.00 | 39,113.00 | (2,049.00) | (5.52)% |

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11931

| Account Number / Description | Adopted Budget 1/1/2013 - 12/31/2013 | Reported Period 1/1/2013 - 4/30/2013 | Encumbrances 1/1/2013 - 12/31/2013 | Amount Remaining 1/1/2013 - 12/31/2013 | Percent Remaining 1/1/2013 - 12/31/2013 |
|---|--|--|--|---|--|
| 100-41961-550 INSURANCE DEDUCTIBLES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| TOTAL 41961 INSURANCE | \$38,064.00 | \$0.00 | \$39,113.00 | \$(1,049.00) | (2.75)% |
| 41974 FACILITY/HIGHWAY COMMITTEE | | | | | |
| 100-41974-130 FACILITY COMMITTEE SECY STIPEND | 1,000.00 | 250.00 | 0.00 | 750.00 | 75.00% |
| 100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND | 1,000.00 | 250.00 | 0.00 | 750.00 | 75.00% |
| 100-41974-220 SS-HWY/FACILITY SECY | 124.00 | 31.00 | 0.00 | 93.00 | 75.00% |
| 100-41974-225 MEDI-HWY/FACILITY SECY | 29.00 | 7.25 | 0.00 | 21.75 | 75.00% |
| 100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM | 50.00 | 45.99 | 0.00 | 4.01 | 8.02% |
| TOTAL 41974 FACILITY/HIGHWAY COMMITTEE | \$2,203.00 | \$584.24 | \$0.00 | \$1,618.76 | 73.47% |
| 42111 POLICE COMMISSION | | | | | |
| 100-42111-111 SALARY POLICE COMM ADMIN | 2,742.00 | 392.71 | 0.00 | 2,349.29 | 85.67% |
| 100-42111-220 SS POLICE COMM | 170.00 | 13.89 | 0.00 | 156.11 | 91.82% |
| 100-42111-225 MEDI POLICE COMM | 40.00 | 3.26 | 0.00 | 36.74 | 91.85% |
| 100-42111-320 LEGAL POLICE COMMISSION | 2,400.00 | 600.00 | 1,800.00 | 0.00 | 0.00% |
| 100-42111-620 SUPPLIES POLICE COMMISSION | 100.00 | 5.29 | 0.00 | 94.71 | 94.71% |
| 100-42111-690 EQUIPMENT POLICE COMMISSION | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| TOTAL 42111 POLICE COMMISSION | \$5,552.00 | \$1,015.15 | \$1,800.00 | \$2,736.85 | 49.29% |
| 42112 POLICE DEPARTMENT | | | | | |
| 100-42112-110 SALARY CHIEF OF POLICE | 65,923.00 | 19,560.30 | 0.00 | 46,362.70 | 70.32% |
| 100-42112-111 SALARY F/T OFFICERS | 251,120.00 | 65,567.15 | 0.00 | 185,552.85 | 73.89% |
| 100-42112-112 SALARY POLICE/ADMIN. ASST. | 34,611.00 | 10,749.44 | 0.00 | 23,861.56 | 68.94% |
| 100-42112-113 SALARY P/T OFFICERS | 19,922.00 | 5,013.29 | 0.00 | 14,908.71 | 74.83% |
| 100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL | 4,810.00 | 1,231.61 | 0.00 | 3,578.39 | 74.39% |
| 100-42112-140 O/T POLICE OFFICERS | 28,000.00 | 10,282.18 | 0.00 | 17,717.82 | 63.27% |
| 100-42112-191 PD SPECIAL DUTY-CONSTRUCTION | 1.00 | 9,160.00 | 0.00 | (9,159.00) | (915,900.00)% |
| 100-42112-210 HEALTH/DENTAL POLICE | 90,931.00 | 28,985.28 | 0.00 | 61,945.72 | 68.12% |
| 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 | 548.00 | 137.36 | 0.00 | 410.64 | 74.93% |
| 100-42112-220 SS POLICE DEPT | 3,777.00 | 1,086.02 | 0.00 | 2,690.98 | 71.24% |
| 100-42112-225 MEDI POLICE DEPT | 6,682.00 | 1,713.54 | 0.00 | 4,968.46 | 74.35% |
| 100-42112-230 RETIRE POLICE DEPT | 93,260.00 | 21,816.43 | 0.00 | 71,443.57 | 76.60% |
| 100-42112-320 LEGAL POLICE DEPT | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00% |
| 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 | 5,760.60 | 0.00 | 2,739.40 | 32.22% |
| 100-42112-334 JANITORIAL SERVICES | 6,391.00 | 1,830.08 | 0.00 | 4,560.92 | 71.36% |
| 100-42112-335 SECURITY CAMERA SYSTEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 100-42112-340 TELEPHONE POLICE DEPT | 2,400.00 | 1,194.96 | 0.00 | 1,205.04 | 50.21% |
| 100-42112-341 PAGERS POLICE DEPT | 1,000.00 | 442.35 | 0.00 | 557.65 | 55.76% |
| 100-42112-343 CELL PHONES POLICE DEPT | 1,400.00 | 814.60 | 0.00 | 585.40 | 41.81% |
| 100-42112-390 OTHER PROFESSIONAL SERVICE PD | 1,000.00 | 250.00 | 0.00 | 750.00 | 75.00% |
| 100-42112-410 ELECTRICITY POLICE DEPT | 3,650.00 | 986.60 | 0.00 | 2,663.40 | 72.96% |
| 100-42112-411 HEATING OIL/PROPANE POLICE DEPT | 2,116.00 | 1,911.03 | 0.00 | 204.97 | 9.68% |

Town of Northwood

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|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 |
| 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 | 1,000.00 | 74.96 | 0.00 | 925.04 | 92.50% |
| 100-42112-560 DUES POLICE DEPT | 600.00 | 330.00 | 0.00 | 270.00 | 45.00% |
| 100-42112-620 SUPPLIES POLICE DEPT | 3,000.00 | 2,048.30 | 571.93 | 379.77 | 12.65% |
| 100-42112-625 POSTAGE POLICE DEPT | 300.00 | 46.00 | 0.00 | 254.00 | 84.66% |
| 100-42112-630 BLDG MAINT & REPAIRS POL DEPT. | 3,000.00 | 1,343.74 | 419.85 | 1,236.41 | 41.21% |
| 100-42112-635 GAS POLICE DEPT | 25,000.00 | 7,494.73 | 8,847.10 | 8,658.17 | 34.63% |
| 100-42112-660 VEHICLE REPAIR POLICE DEPT | 8,000.00 | 22,368.70 | 6,453.72 | (20,822.42) | (260.28)% |
| 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 | 662.80 | 0.00 | 437.20 | 39.74% |
| 100-42112-680 SUPPLIES/UNIFORMS PD | 8,500.00 | 451.87 | 0.00 | 8,048.13 | 94.68% |
| 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 | 525.00 | 0.00 | 2,975.00 | 85.00% |
| TOTAL 42112 POLICE DEPARTMENT | \$740,103.00 | \$234,838.92 | \$16,292.60 | \$488,971.48 | 66.06% |
| 42211 FIRE DEPARTMENT | | | | | |
| 100-42211-110 FIRE CHIEF STIPEND | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 100-42211-112 SALARY FIRE FF/EMT | 208,931.00 | 65,173.12 | 0.00 | 143,757.88 | 68.80% |
| 100-42211-113 WAGES PART TIME FIRE | 57,570.00 | 20,237.06 | 0.00 | 37,332.94 | 64.84% |
| 100-42211-140 OVERTIME SALARY FIRE DEPT | 2,839.00 | 1,466.85 | 0.00 | 1,372.15 | 48.33% |
| 100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00% |
| 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 | 68,640.00 | 20,511.28 | 0.00 | 48,128.72 | 70.11% |
| 100-42211-215 LIFE FIRE DEPT | 288.00 | 79.76 | 0.00 | 208.24 | 72.30% |
| 100-42211-220 SS FIRE DEPT | 3,633.00 | 1,353.97 | 0.00 | 2,279.03 | 62.73% |
| 100-42211-225 MEDI FIRE DEPT | 3,921.00 | 1,215.07 | 0.00 | 2,705.93 | 69.01% |
| 100-42211-230 RETIRE FIRE DEPT | 52,307.00 | 15,253.86 | 0.00 | 37,053.14 | 70.83% |
| 100-42211-330 CONTRACTED SERVICES | 13,000.00 | 1,403.00 | 276.00 | 11,321.00 | 87.08% |
| 100-42211-331 COMM MGMT SERV FIRE | 40,000.00 | 1,548.00 | 0.00 | 38,452.00 | 96.13% |
| 100-42211-340 TELEPHONE FIRE DEPT | 1,800.00 | 922.30 | 0.00 | 877.70 | 48.76% |
| 100-42211-343 CELL PHONE FIRE DEPT | 2,100.00 | 473.02 | 0.00 | 1,626.98 | 77.47% |
| 100-42211-410 ELECTRICITY FIRE DEPT | 7,300.00 | 2,426.17 | 0.00 | 4,873.83 | 66.76% |
| 100-42211-411 HEATING OIL/PROPANE FIRE DEPT | 7,130.00 | 4,830.12 | 0.00 | 2,299.88 | 32.25% |
| 100-42211-430 MAINT & REPAIR BLDG FIRE DEPT | 5,000.00 | 4,948.85 | 1,881.86 | (1,830.71) | (36.61)% |
| 100-42211-431 MAINT EQUIPMENT FIRE DEPT | 5,000.00 | 3,037.40 | 375.65 | 1,586.95 | 31.73% |
| 100-42211-560 DUES FIRE DEPT | 600.00 | 425.00 | 0.00 | 175.00 | 29.16% |
| 100-42211-610 TOOLS, HOSES,ETC FIRE DEPT | 12,500.00 | 244.94 | 4,157.91 | 8,097.15 | 64.77% |
| 100-42211-611 SMALL ITEMS FIRE | 250.00 | 51.70 | 0.00 | 198.30 | 79.32% |
| 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 | 1,188.68 | 64.43 | 2,746.89 | 68.67% |
| 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% |

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|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 |
| 100-42211-616 REHAB SUPPLIES | 1,000.00 | 77.27 | 0.00 | 922.73 | 92.27% |
| 100-42211-620 OFFICE SUPPLIES FIRE DEPT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 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 | 4,658.54 | 6,487.76 | (146.30) | (1.33)% |
| 100-42211-640 BLDG CLEAN SUPP FIRE DEPT | 300.00 | 202.05 | 0.00 | 97.95 | 32.65% |
| 100-42211-650 FIRE MEMORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-42211-660 VEHICLE MAINT FIRE DEPT | 12,500.00 | 3,370.22 | 1,433.53 | 7,696.25 | 61.57% |
| 100-42211-680 UNIFORMS FIRE DEPT | 3,500.00 | 133.46 | 0.00 | 3,366.54 | 96.18% |
| 100-42211-681 GEAR FIRE DEPT | 12,000.00 | 1,669.00 | 0.00 | 10,331.00 | 86.09% |
| 100-42211-690 OFFICE EQUIPMENT - FD | 2,000.00 | 625.00 | 0.00 | 1,375.00 | 68.75% |
| 100-42211-691 HAZARDOUS MATERIAL FIRE DEPT | 800.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 100-42211-693 HYDRANTS FIRE DEPT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 100-42211-820 TRAINING FIRE DEPT | 2,500.00 | 168.00 | 0.00 | 2,332.00 | 93.28% |
| 100-42211-821 TRAINING EMS | 5,500.00 | 845.00 | 0.00 | 4,655.00 | 84.63% |
| 100-42211-880 GRANTS FIRE DEPT | 1.00 | 1,601.60 | 0.00 | (1,600.60) | (160,060.00)% |
| 100-42211-881 TOWN GRANT MATCH FIRE DEPT | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| TOTAL 42211 FIRE DEPARTMENT | \$586,344.00 | \$160,140.29 | \$14,677.14 | \$411,526.57 | 70.18% |
| 42217 MEDICAL SERVICES | | | | | |
| 100-42217-390 MEDICAL SERVICES | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| TOTAL 42217 MEDICAL SERVICES | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| 42401 BUILDING/CODE ENFORCEMENT | | | | | |
| 100-42401-111 SALARY BI ASSISTANT | 21,293.00 | 4,285.08 | 0.00 | 17,007.92 | 79.87% |
| 100-42401-112 SALARY CEO/BI | 22,747.00 | 4,181.76 | 0.00 | 18,565.24 | 81.61% |
| 100-42401-113 SALARY BI SECRETARY | 2,742.00 | 908.52 | 0.00 | 1,833.48 | 66.86% |
| 100-42401-220 SS B/I | 2,856.00 | 581.30 | 0.00 | 2,274.70 | 79.64% |
| 100-42401-225 MEDI B/I | 668.00 | 135.94 | 0.00 | 532.06 | 79.64% |
| 100-42401-330 CONTRACT SERVICE BUILDING DEPT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 100-42401-343 CELL PHONES BI | 960.00 | 400.38 | 0.00 | 559.62 | 58.29% |
| 100-42401-560 DUES B/I | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-42401-620 SUPPLIES B/I | 1,000.00 | 50.00 | 0.00 | 950.00 | 95.00% |
| 100-42401-625 POSTAGE B/I | 175.00 | 40.63 | 0.00 | 134.37 | 76.78% |
| 100-42401-635 FUEL BUILDING INSP | 900.00 | 137.43 | 450.10 | 312.47 | 34.71% |
| 100-42401-660 VEHICLE MAINT. BI | 1,500.00 | 96.00 | 0.00 | 1,404.00 | 93.60% |
| 100-42401-690 OFFICE EQUIPMENT B/I | 200.00 | 40.00 | 107.00 | 53.00 | 26.50% |
| 100-42401-691 VEHICLE/EQUIPMENT BI | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-42401-820 TRAINING B/I | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 100-42401-830 TRAVEL B/I | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| TOTAL 42401 BUILDING/CODE ENFORCEMENT | \$59,241.00 | \$10,857.04 | \$557.10 | \$47,826.86 | 80.73% |
| 42901 EMERGENCY MANAGEMENT | | | | | |
| 100-42901-343 CELL PHONE- E M DIRECTOR | 700.00 | 240.19 | 0.00 | 459.81 | 65.68% |
| 100-42901-620 SUPPLIES E/M | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-42901-690 EQUIP SUPPLIES E/M | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |

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|--|--|--|--|---|--|
| 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% |
| TOTAL 42901 EMERGENCY MANAGEMENT | \$2,701.00 | \$240.19 | \$0.00 | \$2,460.81 | 91.10% |
| 43111 HIGHWAY ADMINISTRATION | | | | | |
| 100-43111-111 SALARY RD LABORER-GEN | 41,267.00 | 13,223.36 | 0.00 | 28,043.64 | 67.95% |
| 100-43111-112 HWY LABORER II | 33,946.00 | 10,836.48 | 0.00 | 23,109.52 | 68.07% |
| 100-43111-113 SALARY HIGHWAY CALL CREW | 15,996.00 | 4,583.26 | 0.00 | 11,412.74 | 71.34% |
| 100-43111-130 SALARY RD AGENT | 6,341.00 | 1,950.72 | 0.00 | 4,390.28 | 69.23% |
| 100-43111-140 OT SALARY HIGHWAY DEPT | 14,000.00 | 8,548.97 | 0.00 | 5,451.03 | 38.93% |
| 100-43111-210 HEALTH/DENTAL HWY LABORER | 24,042.00 | 7,111.92 | 0.00 | 16,930.08 | 70.41% |
| 100-43111-215 LIFE HWY LABORER | 87.00 | 26.56 | 0.00 | 60.44 | 69.47% |
| 100-43111-220 SS HIGHWAY DEPT | 6,916.00 | 2,365.44 | 0.00 | 4,550.56 | 65.79% |
| 100-43111-225 MEDI HIGHWAY DEPT | 1,617.00 | 553.22 | 0.00 | 1,063.78 | 65.78% |
| 100-43111-230 RETIRE HIGHWAY | 4,076.00 | 1,277.82 | 0.00 | 2,798.18 | 68.65% |
| 100-43111-330 CONTRACTED SERVICES HWY | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-43111-340 TELEPHONE HWY | 625.00 | 89.36 | 0.00 | 535.64 | 85.70% |
| 100-43111-343 CELL PHONES-HWY | 1,320.00 | 494.85 | 0.00 | 825.15 | 62.51% |
| 100-43111-390 CONTRACTED SERVICES | 1,500.00 | 241.90 | 166.70 | 1,091.40 | 72.76% |
| 100-43111-410 ELECTRIC- HWY DEPT | 1,550.00 | 314.65 | 0.00 | 1,235.35 | 79.70% |
| 100-43111-411 HEAT/OIL HWY DEPT | 916.00 | 377.11 | 0.00 | 538.89 | 58.83% |
| 100-43111-412 ELECTRIC-RECYCLING BUILDING | 2,800.00 | 2,141.32 | 0.00 | 658.68 | 23.52% |
| 100-43111-413 HEAT/OIL RECYCLING BUILDING | 2,563.00 | 1,641.38 | 0.00 | 921.62 | 35.95% |
| 100-43111-610 SUPPLIES GEN HIGHWAY | 750.00 | 641.37 | 538.47 | (429.84) | (57.31)% |
| 100-43111-630 MAINT & REPAIRS TRUCK | 7,000.00 | 9,560.17 | 168.61 | (2,728.78) | (38.98)% |
| 100-43111-635 FUEL HWY | 12,000.00 | 7,769.49 | 4,266.82 | (36.31) | (0.30)% |
| 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 | 25.00 | 0.00 | 475.00 | 95.00% |
| 100-43111-820 TRAINING & CONF HWY | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 100-43111-870 PERMIT FEES HWY | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| TOTAL 43111 HIGHWAY ADMINISTRATION | \$180,762.00 | \$73,774.35 | \$5,140.60 | \$101,847.05 | 56.34% |
| 43121 PAVING & RECONSTRUCTION | | | | | |
| 100-43121-680 PAVING/RECON SUPPLIES HWY | 71,668.00 | 0.00 | 30,906.80 | 40,761.20 | 56.87% |
| 100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 100.00% |
| 100-43121-881 TOWN BLOCK APPROP - PROJECTS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| TOTAL 43121 PAVING & RECONSTRUCTION | \$256,668.00 | \$0.00 | \$30,906.80 | \$225,761.20 | 87.95% |
| 43122 HWY CLEANING & MAINTENANCE | | | | | |
| 100-43122-390 CONTRACTED SERVICES HWY | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 100-43122-680 GRAVEL HWY | 10,000.00 | 0.00 | 231.00 | 9,769.00 | 97.69% |
| 100-43122-681 ASPHALT HWY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-43122-682 CULVERT HWY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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% |

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|---|--|--|--|---|--|
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| TOTAL 43122 HWY CLEANING & MAINTENANCE | \$48,000.00 | \$0.00 | \$231.00 | \$47,769.00 | 99.51% |
| 43125 SNOW & ICE CONTROL | | | | | |
| 100-43125-390 SNOW & ICE CONT SERVICES | 100,000.00 | 86,608.80 | 9,982.50 | 3,408.70 | 3.40% |
| 100-43125-680 SNOW & ICE SAND | 20,000.00 | 24,690.00 | 0.00 | (4,690.00) | (23.45)% |
| 100-43125-681 SNOW & ICE SALT | 25,000.00 | 15,950.00 | 0.00 | 9,050.00 | 36.20% |
| 100-43125-812 SNOW & ICE EQUIP MAINT | 3,000.00 | 4,021.87 | 240.71 | (1,262.58) | (42.08)% |
| 100-43125-813 SNOW & ICE OTHER PLOWING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| TOTAL 43125 SNOW & ICE CONTROL | \$151,000.00 | \$131,270.67 | \$10,223.21 | \$9,506.12 | 6.29% |
| 43163 STREET LIGHTING | | | | | |
| 100-43163-410 ELEC STREET LIGHTING | 400.00 | 84.24 | 0.00 | 315.76 | 78.94% |
| TOTAL 43163 STREET LIGHTING | \$400.00 | \$84.24 | \$0.00 | \$315.76 | 78.94% |
| 43211 SANITATION ADMINISTRATION | | | | | |
| 100-43211-110 SALARY SANITATION P/T | 20,157.00 | 6,079.26 | 0.00 | 14,077.74 | 69.84% |
| 100-43211-111 SALARY FOREMAN TRANSFER STATION | 33,946.00 | 10,008.98 | 0.00 | 23,937.02 | 70.51% |
| 100-43211-210 HEALTH/DENTAL SANITATION | 14,857.00 | 4,444.96 | 0.00 | 10,412.04 | 70.08% |
| 100-43211-215 LIFE SANITATION | 44.00 | 13.28 | 0.00 | 30.72 | 69.81% |
| 100-43211-220 SS SANITATION | 3,354.00 | 945.57 | 0.00 | 2,408.43 | 71.80% |
| 100-43211-225 MEDI SANITATION | 785.00 | 221.14 | 0.00 | 563.86 | 71.82% |
| 100-43211-230 RETIRE TRANSFER STATION | 3,322.00 | 919.84 | 0.00 | 2,402.16 | 72.31% |
| 100-43211-340 TELEPHONE SANITATION | 650.00 | 89.38 | 0.00 | 560.62 | 86.24% |
| 100-43211-343 CELL PHONE SANITATION | 400.00 | 108.25 | 0.00 | 291.75 | 72.93% |
| 100-43211-410 ELECTRICITY SANITATION | 5,140.00 | 2,764.21 | 0.00 | 2,375.79 | 46.22% |
| 100-43211-411 HEATING OIL/PROPANE SANITATION | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-43211-430 EQUIP MAINT & REPAIR SANITATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-43211-492 METALS SANITATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-43211-493 HAZARDOUS WASTE SANITATION | 2,500.00 | 846.25 | 0.00 | 1,653.75 | 66.15% |
| 100-43211-494 WASTE OIL SANITATION | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-43211-495 FACILITY IMPROV SANITATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 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 | 600.00 | 0.00 | 277.55 | 322.45 | 53.74% |
| 100-43211-620 SUPPLIES RECYCLING COMMITTEE | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 100-43211-630 BLDG MAINT & REPAIR SANITATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 100-43211-690 SAFETY EQUIP/SUPP SANITATION | 300.00 | 0.00 | 210.90 | 89.10 | 29.70% |
| 100-43211-820 CONFERENCES/TRAINING SANITATIO | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11931

| Account Number / Description | Adopted Budget 1/1/2013 - 12/31/2013 | Reported Period 1/1/2013 - 4/30/2013 | Encumbrances 1/1/2013 - 12/31/2013 | Amount Remaining 1/1/2013 - 12/31/2013 | Percent Remaining 1/1/2013 - 12/31/2013 |
|---|--|--|--|---|--|
| 100-43211-830 TRAVEL/MILEAGE SANITATION | 75.00 | 0.00 | 0.00 | 75.00 | 100.00% |
| TOTAL 43211 SANITATION ADMINISTRATION | \$92,586.00 | \$26,441.12 | \$488.45 | \$65,656.43 | 70.91% |
| 43243 SOLID WASTE DISPOSAL | | | | | |
| 100-43243-380 DEMO/FURNITURE DISPOSAL | 14,000.00 | 1,008.44 | 11,895.29 | 1,096.27 | 7.83% |
| 100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL | 14,000.00 | 2,484.19 | 10,325.17 | 1,190.64 | 8.50% |
| 100-43243-390 TIPPING LAMPREY SANITATION | 52,000.00 | 12,057.38 | 35,559.91 | 4,382.71 | 8.42% |
| 100-43243-391 LAMPREY LANDFILL COSTS | 953.00 | 1,011.97 | 0.00 | (58.97) | (6.18)% |
| TOTAL 43243 SOLID WASTE DISPOSAL | \$80,953.00 | \$16,561.98 | \$57,780.37 | \$6,610.65 | 8.16% |
| 44111 HEALTH DEPARTMENT | | | | | |
| 100-44111-110 SALARY HEALTH OFFICER | 10,677.00 | 185.00 | 0.00 | 10,492.00 | 98.26% |
| 100-44111-111 SALARY DEPUTY HEALTH OFFICER | 563.00 | 0.00 | 0.00 | 563.00 | 100.00% |
| 100-44111-220 SS HEALTH | 698.00 | 11.47 | 0.00 | 686.53 | 98.35% |
| 100-44111-225 MEDI HEALTH | 163.00 | 2.68 | 0.00 | 160.32 | 98.35% |
| 100-44111-343 CELL PHONE HEALTH | 480.00 | 200.19 | 0.00 | 279.81 | 58.29% |
| 100-44111-391 ENVIRONMENTAL EM HEALTH | 2,200.00 | 665.00 | 1,758.00 | (223.00) | (10.13)% |
| 100-44111-440 PROPERTY REPAIRS - HEALTH | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-44111-560 DUES HEALTH | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 100-44111-620 SUPPLIES HEALTH | 250.00 | 87.40 | 0.00 | 162.60 | 65.04% |
| 100-44111-625 POSTAGE HEALTH | 25.00 | 0.00 | 0.00 | 25.00 | 100.00% |
| 100-44111-635 FUEL HEALTH DEPT | 300.00 | 0.00 | 250.00 | 50.00 | 16.66% |
| 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% |
| TOTAL 44111 HEALTH DEPARTMENT | \$15,627.00 | \$1,151.74 | \$2,008.00 | \$12,467.26 | 79.78% |
| 44141 ANIMAL CONTROL | | | | | |
| 100-44141-111 SALARY ANIMAL CONTROL OFFICER | 9,844.00 | 450.19 | 0.00 | 9,393.81 | 95.42% |
| 100-44141-220 SS ANIMAL CONTROL | 610.00 | 27.92 | 0.00 | 582.08 | 95.42% |
| 100-44141-225 MEDI ANIMAL CONTROL | 143.00 | 6.53 | 0.00 | 136.47 | 95.43% |
| 100-44141-330 CONTRACTED SERVICES ACO | 372.00 | 0.00 | 0.00 | 372.00 | 100.00% |
| 100-44141-343 CELL PHONE ANIMAL CONTROL | 540.00 | 77.61 | 0.00 | 462.39 | 85.62% |
| 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 | 1.00 | 0.00 | 0.00 | 1.00 | 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% |
| TOTAL 44141 ANIMAL CONTROL | \$14,050.00 | \$562.25 | \$0.00 | \$13,487.75 | 95.99% |
| 44151 HEALTH AGENCIES-CHILDREN | | | | | |
| 100-44151-840 RICHIE MCFARLAND CHILDREN | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 100-44151-841 YOUR VNA | 3,308.00 | 0.00 | 0.00 | 3,308.00 | 100.00% |

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11931

| Account Number / Description | Adopted Budget | Reported Period | Encumbrances | Amount Remaining | Percent Remaining |
|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 |
| 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% |
| 100-44151-849 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 | 1,000.00 | 0.00 | 500.00 | 33.33% |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00% |
| TOTAL 44151 HEALTH AGENCIES-CHILDREN | \$27,445.00 | \$3,000.00 | \$0.00 | \$24,445.00 | 89.06% |
| 44411 WELFARE ADMINISTRATION | | | | | |
| 100-44411-111 SALARY WELFARE DIRECTOR | 16,476.00 | 5,084.24 | 0.00 | 11,391.76 | 69.14% |
| 100-44411-112 SALARY WELFARE ASSISTANT | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-44411-220 SS WELFARE | 1,022.00 | 278.00 | 0.00 | 744.00 | 72.79% |
| 100-44411-225 MEDI WELFARE | 239.00 | 65.04 | 0.00 | 173.96 | 72.78% |
| 100-44411-320 LEGAL/ LIENS WELFARE | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-44411-343 CELL PHONE WELFARE | 600.00 | 200.19 | 0.00 | 399.81 | 66.63% |
| 100-44411-560 DUES WELFARE | 45.00 | 0.00 | 30.00 | 15.00 | 33.33% |
| 100-44411-620 OFFICE SUPPLIES - WELFARE | 300.00 | 40.00 | 0.00 | 260.00 | 86.66% |
| 100-44411-625 POSTAGE WELFARE | 1.00 | 12.70 | 0.00 | (11.70) | (1,170.00)% |
| 100-44411-820 TRAINING & CONF WELFARE | 150.00 | 30.00 | 0.00 | 120.00 | 80.00% |
| 100-44411-830 TRAVEL WELFARE | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| TOTAL 44411 WELFARE ADMINISTRATION | \$18,985.00 | \$5,710.17 | \$30.00 | \$13,244.83 | 69.76% |
| 44451 MEDICAL PAYMENTS-WELFARE | | | | | |
| 100-44451-350 MEDICAL SERVICES WELFARE | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| TOTAL 44451 MEDICAL PAYMENTS-WELFARE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 100.00% |
| 44452 WELFARE VENDORS PAYMENTS | | | | | |
| 100-44452-410 WELFARE ELECTRICITY | 4,000.00 | 785.98 | 0.00 | 3,214.02 | 80.35% |
| 100-44452-411 WELFARE HEAT & OIL | 4,000.00 | 1,215.30 | 0.00 | 2,784.70 | 69.61% |
| 100-44452-440 WELFARE RENTAL | 12,000.00 | 1,036.11 | 0.00 | 10,963.89 | 91.36% |
| 100-44452-890 WELFARE MISCELLANEOUS | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 100.00% |
| TOTAL 44452 WELFARE VENDORS PAYMENTS | \$23,900.00 | \$3,037.39 | \$0.00 | \$20,862.61 | 87.29% |
| 45201 PARKS & RECREATION | | | | | |
| 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 | 21,656.00 | 4,759.16 | 0.00 | 16,896.84 | 78.02% |
| 100-45201-123 BEACH COORDINATOR SALARY | 8,017.00 | 0.00 | 0.00 | 8,017.00 | 100.00% |
| 100-45201-124 LEAGUE COORDINATOR PT | 2,311.00 | 1,844.27 | 0.00 | 466.73 | 20.19% |
| 100-45201-220 SS RECREATION | 3,214.00 | 409.42 | 0.00 | 2,804.58 | 87.26% |
| 100-45201-225 MEDI RECREATION | 752.00 | 95.76 | 0.00 | 656.24 | 87.26% |
| 100-45201-330 CONTRACTED SERVICES RECREATION | 1,050.00 | 244.64 | 352.06 | 453.30 | 43.17% |

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11931

| Account Number / Description | Adopted Budget | Reported Period | Encumbrances | Amount Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 |
| 100-45201-343 CELL PHONES RECREATION | 920.00 | 433.02 | 0.00 | 486.98 | 52.93% |
| 100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS | 200.00 | 56.16 | 0.00 | 143.84 | 71.92% |
| 100-45201-413 SANITATION RECREATION | 1,758.00 | 0.00 | 1,909.29 | (151.29) | (8.60)% |
| 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 | 119.98 | 1,815.02 | 93.79% |
| 100-45201-620 SUPPLIES OFFICE RECREATION | 400.00 | 130.30 | 169.28 | 100.42 | 25.10% |
| 100-45201-625 POSTAGE-RECREATION | 0.00 | 36.30 | 0.00 | (36.30) | --- |
| 100-45201-650 SAND & MAINTENANCE RECREATION | 4,375.00 | 25.00 | 45.00 | 4,305.00 | 98.40% |
| 100-45201-810 RECREATION PROGRAMS | 1,465.00 | 360.50 | 0.00 | 1,104.50 | 75.39% |
| 100-45201-820 P&R TRAINING | 470.00 | 0.00 | 0.00 | 470.00 | 100.00% |
| 100-45201-830 P&R TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| TOTAL 45201 PARKS & RECREATION | \$70,795.00 | \$8,394.53 | \$2,595.61 | \$59,804.86 | 84.47% |
| 45501 LIBRARIES | | | | | |
| 100-45501-110 SALARY LIBRARIAN | 45,791.00 | 13,849.60 | 0.00 | 31,941.40 | 69.75% |
| 100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS | 25,539.00 | 9,058.17 | 0.00 | 16,480.83 | 64.53% |
| 100-45501-112 SALARY TECH/TEEN LIBRARIANS | 18,996.00 | 5,041.59 | 0.00 | 13,954.41 | 73.45% |
| 100-45501-113 LIBRARY STAFF SUBSTITUTE | 900.00 | 535.99 | 0.00 | 364.01 | 40.44% |
| 100-45501-210 HEALTH/DENTAL LIBRARY | 20,522.00 | 5,945.76 | 0.00 | 14,576.24 | 71.02% |
| 100-45501-215 LIFE INS LIBRARY | 44.00 | 13.28 | 0.00 | 30.72 | 69.81% |
| 100-45501-220 SS LIBRARY | 5,656.00 | 1,671.50 | 0.00 | 3,984.50 | 70.44% |
| 100-45501-225 MEDI LIBRARY | 1,323.00 | 390.91 | 0.00 | 932.09 | 70.45% |
| 100-45501-230 RETIRE LIBRARY | 2,290.00 | 346.24 | 0.00 | 1,943.76 | 84.88% |
| 100-45501-320 LEGAL LIBRARY | 76.00 | 0.00 | 0.00 | 76.00 | 100.00% |
| 100-45501-330 CONTRACTED SVCES LIBRARY | 10,500.00 | 1,955.50 | 0.00 | 8,544.50 | 81.37% |
| 100-45501-340 TELEPHONE LIBRARY | 1,980.00 | 626.05 | 0.00 | 1,353.95 | 68.38% |
| 100-45501-410 ELECTRICITY LIBRARIES | 2,700.00 | 1,122.98 | 0.00 | 1,577.02 | 58.40% |
| 100-45501-411 HEATING OIL/PROPANE LIBRARIES | 3,397.00 | 3,230.24 | 0.00 | 166.76 | 4.90% |
| 100-45501-430 BLDG MAINT LIBRARY | 9,325.00 | 890.74 | 0.00 | 8,434.26 | 90.44% |
| 100-45501-560 DUES LIBRARY | 160.00 | 165.00 | 0.00 | (5.00) | (3.12)% |
| 100-45501-620 SUPPLIES LIBRARY | 2,800.00 | 441.64 | 0.00 | 2,358.36 | 84.22% |
| 100-45501-621 TECH PROCESS LIBRARY | 2,260.00 | 422.90 | 494.89 | 1,342.21 | 59.38% |
| 100-45501-625 POSTAGE LIBRARY | 225.00 | 54.23 | 0.00 | 170.77 | 75.89% |
| 100-45501-630 SUPPLIES/JANITOR LIBRARY | 500.00 | 157.65 | 0.00 | 342.35 | 68.47% |
| 100-45501-670 BOOKS & PERIODICALS LIBRARY | 23,000.00 | 7,378.95 | 9,352.05 | 6,269.00 | 27.25% |
| 100-45501-690 OFFICE EQUIPMENT LIBRARY | 3,000.00 | 290.99 | 0.00 | 2,709.01 | 90.30% |
| 100-45501-820 TRAINING & CONF LIBRARY | 575.00 | 195.00 | 0.00 | 380.00 | 66.08% |
| 100-45501-825 PROGRAMS LIBRARY | 2,125.00 | 216.12 | 0.00 | 1,908.88 | 89.82% |
| 100-45501-830 TRAVEL LIBRARY | 900.00 | 144.50 | 0.00 | 755.50 | 83.94% |
| 100-45501-880 GRANTS LIBRARY | 225.00 | 0.00 | 0.00 | 225.00 | 100.00% |
| 100-45501-881 TOWN GRANT MATCH LIBRARY | 225.00 | 0.00 | 0.00 | 225.00 | 100.00% |
| TOTAL 45501 LIBRARIES | \$185,034.00 | \$54,145.53 | \$9,846.94 | \$121,041.53 | 65.41% |
| 45831 PATRIOTIC PURPOSES | | | | | |

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 11931

| Account Number / Description | Adopted Budget | Reported Period | Encumbrances | Amount Remaining | Percent Remaining |
|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | 1/1/2013 - 12/31/2013 | 1/1/2013 - 4/30/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 | 1/1/2013 - 12/31/2013 |
| 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% |
| TOTAL 45831 PATRIOTIC PURPOSES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 100.00% |
| 45890 PD WAGE GRANT PROGRAMS | | | | | |
| 100-45890-190 PD WAGE GRANT PROGRAMS | 3,800.00 | 296.59 | 0.00 | 3,503.41 | 92.19% |
| 100-45890-225 WAGE GRANT -MEDI | 90.00 | 4.00 | 0.00 | 86.00 | 95.55% |
| TOTAL 45890 PD WAGE GRANT PROGRAMS | \$3,890.00 | \$300.59 | \$0.00 | \$3,589.41 | 92.27% |
| 45899 DONATIONS | | | | | |
| 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% |
| TOTAL 45899 DONATIONS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% |
| 46111 CONSERVATION | | | | | |
| 100-46111-320 LEGAL CONSERVATION COMMISSION | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-46111-330 CONTRACTED SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 100-46111-490 FOREST LAND CONSERVATION | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 100-46111-491 TOWN FOREST LAND MGMT CONSERVA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 | 365.00 | 0.00 | 60.00 | 14.11% |
| 100-46111-620 SUPPLIES CONSERVATION | 75.00 | 17.15 | 0.00 | 57.85 | 77.13% |
| 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 | 50.00 | 0.00 | 150.00 | 75.00% |
| 100-46111-820 TRAINING & CONF CONSERVATION | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| TOTAL 46111 CONSERVATION | \$4,752.00 | \$432.15 | \$1,000.00 | \$3,319.85 | 69.86% |
| 46510 ECONOMIC DEVELOPMENT | | | | | |
| 100-46510-330 CONTRACTED SERVICES ECON DEV | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 100-46510-550 PRINTING ECONOMIC DEV | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 100-46510-560 DUES ECONOMIC DEV. | 25.00 | 0.00 | 0.00 | 25.00 | 100.00% |
| 100-46510-625 POSTAGE ECONOMIC DEV | 50.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 100-46510-820 TRAINING & CONFERENCE ECON DEV | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 100-46510-830 TRAVEL ECONOMIC DEV | 15.00 | 0.00 | 0.00 | 15.00 | 100.00% |
| TOTAL 46510 ECONOMIC DEVELOPMENT | \$890.00 | \$0.00 | \$0.00 | \$890.00 | 100.00% |
| 47231 INTEREST ON T.A.N. | | | | | |
| 100-47231-340 INTEREST ON T.A.N. | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| TOTAL 47231 INTEREST ON T.A.N. | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| GRAND TOTAL | \$3,303,012.00 | \$945,410.60 | \$241,862.50 | \$2,115,738.90 | 64.05% |