

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 19095

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 6/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	5,397.74	8,670.00	2,853.03	0.00	5,816.97	67.09%
100-41301-220 SS-SELE	(127.96)	538.00	176.94	0.00	361.06	67.11%
100-41301-225 MEDI-SEL	(29.98)	126.00	41.35	0.00	84.65	67.18%
100-41301-560 DUES SELECTMEN	45.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	100.00	200.00	160.00	0.00	40.00	20.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	122.18	0.00	(121.18)	(12,118.00)%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$5,384.80</b>	<b>\$9,735.00</b>	<b>\$3,353.50</b>	<b>\$0.00</b>	<b>\$6,381.50</b>	<b>65.55%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	55,204.52	68,889.00	33,868.00	0.00	35,021.00	50.83%
100-41302-210 HEALTH/DENTAL TA	8,379.75	18,237.00	7,792.86	0.00	10,444.14	57.26%
100-41302-215 LIFE TOWN ADMIN	29.62	44.00	18.26	0.00	25.74	58.50%
100-41302-220 SS TOWN ADMIN	3,776.54	4,271.00	2,002.35	0.00	2,268.65	53.11%
100-41302-225 MED TOWN ADMIN	883.27	999.00	468.29	0.00	530.71	53.12%
100-41302-230 RETIRE TOWN ADMIN	3,397.20	7,697.00	3,783.02	0.00	3,913.98	50.85%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	253.58	0.00	466.42	64.78%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	0.00	0.00	700.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	80.00	500.00	379.32	0.00	120.68	24.13%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$71,850.90</b>	<b>\$102,058.00</b>	<b>\$48,565.68</b>	<b>\$0.00</b>	<b>\$53,492.32</b>	<b>52.41%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	310.00	650.00	347.50	0.00	302.50	46.53%
100-41303-220 SS MODERATOR	19.22	40.00	21.55	0.00	18.45	46.12%
100-41303-225 MEDI MODERATOR	4.50	9.00	5.04	0.00	3.96	44.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$333.72</b>	<b>\$699.00</b>	<b>\$374.09</b>	<b>\$0.00</b>	<b>\$324.91</b>	<b>46.48%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	21,603.43	24,242.00	12,059.42	0.00	12,182.58	50.25%

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100-41309-115 MUNICIPAL SECRETARY SALARY	20,183.87	20,537.00	11,700.95	0.00	8,836.05	43.02%
100-41309-190 LAND USE SECRETARY	37,019.99	38,189.00	14,104.00	0.00	24,085.00	63.06%
100-41309-191 LAND USE ADMINISTRATOR SALARY	21,905.19	22,434.00	14,108.41	0.00	8,325.59	37.11%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	2,000.00	724.58	0.00	1,275.42	63.77%
100-41309-215 LIFE EXEC OFFICE	43.16	44.00	16.60	0.00	27.40	62.27%
100-41309-220 SS EXEC OFFICE	6,002.69	6,535.00	3,030.69	0.00	3,504.31	53.62%
100-41309-225 MEDI EXEC OFFICE	1,403.88	1,528.00	708.79	0.00	819.21	53.61%
100-41309-230 RETIRE EXEC OFFICE	4,282.61	4,266.00	1,716.04	0.00	2,549.96	59.77%
100-41309-330 CONTRACTED SERVICES EXEC	35,372.75	32,102.00	17,578.33	16,134.51	(1,610.84)	(5.01)%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	150.00	100.00	75.00	0.00	25.00	25.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,088.70	5,000.00	5,388.92	0.00	(388.92)	(7.77)%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,710.00	0.00	(90.00)	(2.48)%
100-41309-620 SUPPLIES EXEC OFFICE	1,707.42	3,000.00	1,227.43	124.50	1,648.07	54.93%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	754.50	4,000.00	648.81	0.00	3,351.19	83.77%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	389.25	200.00	42.00	0.00	158.00	79.00%
100-41309-690 EXEC OFFICE EQUIPMENT	671.95	1,000.00	0.00	0.00	1,000.00	100.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	1.00	0.00	0.00	1.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$161,283.30</b>	<b>\$169,600.00</b>	<b>\$86,839.97</b>	<b>\$16,259.01</b>	<b>\$66,501.02</b>	<b>39.21%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	6,135.00	0.00	0.00	0.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$5,420.00</b>	<b>\$6,135.00</b>	<b>\$6,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	525.00	0.00	723.00	57.93%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	668.75	0.00	156.25	18.93%

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	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 6/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-41402-220 SS VOTERS	71.70	129.00	62.10	0.00	66.90	51.86%
100-41402-225 MEDI VOTERS	16.78	30.00	14.53	0.00	15.47	51.56%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	150.25	500.00	142.65	82.35	275.00	55.00%
100-41402-620 SUPPLIES VOTERS	92.99	50.00	45.00	0.00	5.00	10.00%
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$1,737.97</b>	<b>\$3,032.00</b>	<b>\$2,300.03</b>	<b>\$82.35</b>	<b>\$649.62</b>	<b>21.42%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	870.00	0.00	666.00	43.35%
100-41403-220 SS ELECTION	48.18	95.00	32.22	0.00	62.78	66.08%
100-41403-225 MEDI ELECTION	11.27	22.00	7.54	0.00	14.46	65.72%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	3,188.83	300.00	4,511.17	56.38%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$3,037.95</b>	<b>\$9,653.00</b>	<b>\$4,098.59</b>	<b>\$300.00</b>	<b>\$5,254.41</b>	<b>54.43%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	50,105.13	51,219.00	25,818.72	0.00	25,400.28	49.59%
100-41501-210 HEALTH/DENTAL F.A.	19,319.59	20,865.00	10,485.07	0.00	10,379.93	49.74%
100-41501-215 LIFE F.A.	43.16	44.00	21.58	0.00	22.42	50.95%
100-41501-220 SS F.A.	2,841.28	3,176.00	1,436.21	0.00	1,739.79	54.77%
100-41501-225 MEDI F.A.	664.50	743.00	335.91	0.00	407.09	54.79%
100-41501-230 RETIRE F.A.	6,130.91	5,721.00	2,912.45	0.00	2,808.55	49.09%
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	6,019.41	0.00	(219.41)	(3.78)%
100-41501-560 DUES F.A.	25.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,059.47	1,000.00	260.53	0.00	739.47	73.94%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	754.32	650.00	201.17	0.00	448.83	69.05%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	339.00	250.00	160.00	0.00	90.00	36.00%
100-41501-830 TRAVEL F.A.	145.27	200.00	187.78	0.00	12.22	6.11%

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<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$87,160.40</b>	<b>\$90,043.00</b>	<b>\$47,838.83</b>	<b>\$0.00</b>	<b>\$42,204.17</b>	<b>46.87%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	9,011.91	4,388.09	0.00	0.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$9,011.91</b>	<b>\$4,388.09</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	48,500.60	48,500.00	22,500.00	18,750.00	7,250.00	14.94%
100-41503-390 REGISTRY OF DEEDS ASSESSING	595.74	350.00	227.28	244.84	(122.12)	(34.89)%
100-41503-391 TAX MAPPING	2,675.00	2,500.00	1,375.00	2,750.00	(1,625.00)	(65.00)%
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	11.69	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	114.73	50.00	21.26	0.00	28.74	57.48%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$51,917.76</b>	<b>\$51,520.00</b>	<b>\$24,143.54</b>	<b>\$21,744.84</b>	<b>\$5,631.62</b>	<b>10.93%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	22,618.27	23,141.00	11,688.30	0.00	11,452.70	49.49%
100-41504-130 SALARY TX/TC	48,595.04	48,595.00	24,297.52	0.00	24,297.48	49.99%
100-41504-210 HEALTH/DENTAL TX/TC	8,640.23	9,358.00	4,682.79	0.00	4,675.21	49.95%
100-41504-215 LIFE TX/TC	43.16	44.00	21.58	0.00	22.42	50.95%
100-41504-220 SS TX/TC	4,415.25	4,448.00	2,231.13	0.00	2,216.87	49.83%
100-41504-225 MEDI TX/TC	1,032.58	1,040.00	521.79	0.00	518.21	49.82%
100-41504-330 CURRENT USE TAX COLL	75.96	50.00	0.00	0.00	50.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	468.45	750.00	311.43	222.10	216.47	28.86%
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	9,988.00	0.00	950.00	8.68%
100-41504-550 PRINTING TX/TC	961.12	1,580.00	1,694.20	0.00	(114.20)	(7.22)%
100-41504-560 DUES TX/TC	115.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	339.14	600.00	189.07	0.00	410.93	68.48%
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%

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100-41504-625 POSTAGE TX/TC	6,832.33	7,700.00	3,621.40	0.00	4,078.60	52.96%
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	506.31	600.00	99.99	0.00	500.01	83.33%
100-41504-820 TRAINING TX/TC	705.00	700.00	100.00	0.00	600.00	85.71%
100-41504-830 TRAVEL TX/TC COLL	160.00	150.00	30.24	0.00	119.76	79.84%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$105,851.84</b>	<b>\$109,797.00</b>	<b>\$59,517.44</b>	<b>\$222.10</b>	<b>\$50,057.46</b>	<b>45.59%</b>
<b>41505 TREASURER</b>						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,100.16	5,100.00	2,550.08	0.00	2,549.92	49.99%
100-41505-220 SS TREASURER	316.17	316.00	158.08	0.00	157.92	49.97%
100-41505-225 MEDI TREASURER	73.88	74.00	36.93	0.00	37.07	50.09%
100-41505-331 BANK FEES	639.68	500.00	316.31	0.00	183.69	36.73%
100-41505-560 DUES TREASURER	25.00	25.00	0.00	25.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	263.58	200.00	74.59	41.80	83.61	41.80%
100-41505-820 TRAINING TREASURER	339.00	250.00	160.00	0.00	90.00	36.00%
100-41505-830 TRAVEL TREASURER	49.93	350.00	116.35	0.00	233.65	66.75%
<b>TOTAL 41505 TREASURER</b>	<b>\$6,807.40</b>	<b>\$7,315.00</b>	<b>\$3,412.34</b>	<b>\$66.80</b>	<b>\$3,835.86</b>	<b>52.43%</b>
<b>41509 BUDGET ADMIN</b>						
100-41509-550 PRINTING BUDGET	271.75	250.00	126.00	89.25	34.75	13.90%
100-41509-620 SUPPLIES BUDGET	91.12	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	302.54	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	20.00	55.00	73.33%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$665.41</b>	<b>\$675.00</b>	<b>\$126.00</b>	<b>\$109.25</b>	<b>\$439.75</b>	<b>65.14%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	300.00	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	2,100.00	100.00%

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100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	0.00	75.00	100.00%
100-41510-820 TRAINING TTF	0.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$2,400.00</b>	<b>\$3,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,077.00</b>	<b>100.00%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	5,686.97	15,000.00	3,294.51	99.90	11,605.59	77.37%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$5,686.97</b>	<b>\$15,000.00</b>	<b>\$3,294.51</b>	<b>\$99.90</b>	<b>\$11,605.59</b>	<b>77.37%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,610.34	2,000.00	264.75	25.00	1,710.25	85.51%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	10,954.62	11,136.00	5,250.97	0.00	5,885.03	52.84%
100-41552-250 UNEMPLOYMENT PERS	6,584.40	7,756.00	4,374.92	0.00	3,381.08	43.59%
100-41552-260 WORKERS COMP PERS	15,992.08	9,850.00	10,767.48	0.00	(917.48)	(9.31)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	221.06	1,000.00	746.06	0.00	253.94	25.39%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$35,362.50</b>	<b>\$31,742.00</b>	<b>\$21,404.18</b>	<b>\$25.00</b>	<b>\$10,312.82</b>	<b>32.48%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
100-41911-320 LEGAL PLANNING BD	975.00	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	23,697.96	31,200.00	12,411.94	15,668.68	3,119.38	9.99%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	525.00	600.00	37.45	462.55	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	4,916.85	4,816.00	4,921.77	0.00	(105.77)	(2.19)%
100-41911-333 GIS COST SHARE	400.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,005.14	1,000.00	255.50	169.25	575.25	57.52%
100-41911-620 SUPPLIES PLANNING BD	356.74	450.00	83.50	116.50	250.00	55.55%
100-41911-625 POSTAGE PLANNING BD	403.69	500.00	289.59	0.00	210.41	42.08%
100-41911-690 EQUIPMENT PLBD	20.00	200.00	0.00	0.00	200.00	100.00%

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

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100-41911-820 TRAINING PLANNING BD	829.00	1,000.00	80.00	220.00	700.00	70.00%
100-41911-830 TRAVEL PLANNING BD	31.45	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$33,160.83</b>	<b>\$40,367.00</b>	<b>\$18,079.75</b>	<b>\$16,636.98</b>	<b>\$5,650.27</b>	<b>13.99%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	2,017.50	1.00	1,279.50	1,500.00	(2,778.50)	(277,850.00)%
100-41913-330 CONTRACTED SERVICES ZBA	412.49	500.00	24.98	275.02	200.00	40.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	907.47	1,000.00	285.25	279.15	435.60	43.56%
100-41913-620 SUPPLIES ZONING BD	79.34	200.00	50.00	50.00	100.00	50.00%
100-41913-625 POSTAGE ZONING BD	573.50	750.00	171.17	0.00	578.83	77.17%
100-41913-690 EQUIPMENT ZBA	19.99	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	180.00	300.00	130.00	0.00	170.00	56.66%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$4,190.29</b>	<b>\$2,900.00</b>	<b>\$1,940.90</b>	<b>\$2,104.17</b>	<b>\$(1,145.07)</b>	<b>(39.48)%</b>
<b>41940 COMMUNITY HALL</b>						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.74	650.00	443.95	0.00	206.05	31.70%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	2,222.28	1,617.00	1,008.19	0.00	608.81	37.65%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	725.49	2,000.00	605.85	1,130.75	263.40	13.17%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$3,523.51</b>	<b>\$4,268.00</b>	<b>\$2,057.99</b>	<b>\$1,130.75</b>	<b>\$1,079.26</b>	<b>25.28%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	19,097.50	20,435.00	6,727.07	6,814.33	6,893.60	33.73%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,225.30	6,500.00	3,125.57	0.00	3,374.43	51.91%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,670.53	6,600.00	3,157.11	0.00	3,442.89	52.16%
100-41941-411 HEAT/OIL TOWN HALL	6,531.05	4,438.00	1,966.62	0.00	2,471.38	55.68%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	2,316.42	6,000.00	793.10	1,785.54	3,421.36	57.02%
100-41941-440 DEEDED PROPERTY EXPENSES	1,138.40	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-41941-491 H L DAM MAINT	750.00	750.00	0.00	0.00	750.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	0.00	650.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$43,425.81</b>	<b>\$56,574.00</b>	<b>\$15,769.47</b>	<b>\$8,599.87</b>	<b>\$32,204.66</b>	<b>56.92%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	935.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	50.38	0.00	49.62	49.62%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$935.00</b>	<b>\$3,100.00</b>	<b>\$50.38</b>	<b>\$0.00</b>	<b>\$3,049.62</b>	<b>98.37%</b>
<b>41961 INSURANCE</b>						
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	48,696.00	0.00	(3,078.00)	(6.74)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$46,618.00</b>	<b>\$45,619.00</b>	<b>\$48,696.00</b>	<b>\$0.00</b>	<b>\$(3,077.00)</b>	<b>(6.74)%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	152.73	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$2,305.73</b>	<b>\$2,253.00</b>	<b>\$538.25</b>	<b>\$0.00</b>	<b>\$1,714.75</b>	<b>76.10%</b>
<b>42111 POLICE COMMISSION</b>						
100-42111-111 SALARY POLICE COMM ADMIN	2,192.07	3,085.00	723.17	0.00	2,361.83	76.55%
100-42111-220 SS POLICE COMM	82.54	191.00	31.09	0.00	159.91	83.72%
100-42111-225 MEDI POLICE COMM	19.32	45.00	7.27	0.00	37.73	83.84%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	60.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$4,753.93</b>	<b>\$5,921.00</b>	<b>\$761.53</b>	<b>\$2,400.00</b>	<b>\$2,759.47</b>	<b>46.60%</b>



## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 6/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	72,033.19	72,010.00	36,003.50	0.00	36,006.50	50.00%
100-42112-111 SALARY F/T OFFICERS	278,945.10	288,427.00	141,931.72	0.00	146,495.28	50.79%
100-42112-112 SALARY POLICE/ADMIN. ASST.	38,247.60	39,328.00	19,484.80	0.00	19,843.20	50.45%
100-42112-113 SALARY P/T OFFICERS	30,014.35	31,756.00	21,516.32	0.00	10,239.68	32.24%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,775.58	4,810.00	1,959.88	0.00	2,850.12	59.25%
100-42112-140 O/T POLICE OFFICERS	26,111.78	28,000.00	12,594.76	0.00	15,405.24	55.01%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-210 HEALTH/DENTAL POLICE	103,535.38	106,653.00	55,764.01	0.00	50,888.99	47.71%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-42112-215 LIFE POLICE	547.30	547.00	273.65	0.00	273.35	49.97%
100-42112-220 SS POLICE DEPT	3,604.71	4,875.00	2,408.88	0.00	2,466.12	50.58%
100-42112-225 MEDI POLICE DEPT	6,383.80	6,842.00	3,331.09	0.00	3,510.91	51.31%
100-42112-230 RETIRE POLICE DEPT	101,377.17	108,249.00	54,217.84	0.00	54,031.16	49.91%
100-42112-320 LEGAL POLICE DEPT	11,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	9,617.79	11,500.00	9,562.10	0.00	1,937.90	16.85%
100-42112-334 JANITORIAL SERVICES	6,813.32	7,122.00	3,529.20	0.00	3,592.80	50.44%
100-42112-335 SECURITY CAMERA SYSTEM	1,577.10	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	5,583.28	5,600.00	2,775.36	0.00	2,824.64	50.44%
100-42112-341 INTERNET POLICE DEPT	642.85	600.00	299.70	0.00	300.30	50.05%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,450.97	2,400.00	1,200.44	0.00	1,199.56	49.98%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	965.00	1,000.00	418.90	0.00	581.10	58.11%
100-42112-410 ELECTRICITY POLICE DEPT	2,533.86	3,150.00	1,376.59	0.00	1,773.41	56.29%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,508.78	2,849.00	1,328.23	0.00	1,520.77	53.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	8,025.32	9,000.00	1,521.00	0.00	7,479.00	83.10%
100-42112-432 K9	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	407.57	0.00	92.43	18.48%
100-42112-560 DUES POLICE DEPT	760.00	750.00	910.00	0.00	(160.00)	(21.33)%
100-42112-620 SUPPLIES POLICE DEPT	2,025.11	3,500.00	856.35	0.00	2,643.65	75.53%

## Town of Northwood

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100-42112-625 POSTAGE POLICE DEPT	317.39	300.00	318.46	0.00	(18.46)	(6.15)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	2,812.46	3,000.00	170.13	25.17	2,804.70	93.49%
100-42112-635 GAS POLICE DEPT	24,796.07	25,000.00	6,592.80	12,777.97	5,629.23	22.51%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,161.99	7,000.00	5,341.85	0.00	1,658.15	23.68%
100-42112-661 SRO CRUISER USE FOR CBNA	2,892.72	3,500.00	1,790.20	506.00	1,203.80	34.39%
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	481.10	0.00	618.90	56.26%
100-42112-680 SUPPLIES/UNIFORMS PD	8,824.55	9,000.00	1,972.48	0.00	7,027.52	78.08%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,068.53	9,000.00	0.00	0.00	9,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	23,060.00	22,069.29	0.00	990.71	4.29%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	2,233.81	4,000.00	2,397.71	0.00	1,602.29	40.05%
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$799,599.45</b>	<b>\$839,431.00</b>	<b>\$427,805.91</b>	<b>\$13,309.14</b>	<b>\$398,315.95</b>	<b>47.45%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	19,000.03	10,000.00	6,000.02	0.00	3,999.98	39.99%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	3,266.00	0.00	6,734.00	67.34%
100-42211-112 SALARY FIRE FF/EMT	218,211.57	224,386.00	100,866.93	0.00	123,519.07	55.04%
100-42211-113 WAGES PART TIME FIRE	65,650.22	57,570.00	38,863.76	0.00	18,706.24	32.49%
100-42211-140 OVERTIME SALARY FIRE DEPT	6,659.96	3,000.00	659.09	0.00	2,340.91	78.03%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	29,996.25	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	64,889.05	71,973.00	31,751.02	0.00	40,221.98	55.88%
100-42211-215 LIFE FIRE DEPT	282.54	288.00	105.26	0.00	182.74	63.45%
100-42211-220 SS FIRE DEPT	7,270.35	6,670.00	2,991.81	0.00	3,678.19	55.14%
100-42211-225 MEDI FIRE DEPT	4,752.23	4,857.00	2,065.35	0.00	2,791.65	57.47%
100-42211-230 RETIRE FIRE DEPT	63,381.84	66,306.00	29,510.81	0.00	36,795.19	55.49%
100-42211-330 CONTRACTED SERVICES	16,066.17	13,000.00	7,316.41	794.60	4,888.99	37.60%
100-42211-331 COMM MGMT SERV FIRE	43,391.00	39,500.00	42,762.00	0.00	(3,262.00)	(8.25)%
100-42211-340 TELEPHONE FIRE DEPT	2,722.09	2,800.00	1,404.28	0.00	1,395.72	49.84%
100-42211-343 CELL PHONE FIRE DEPT	2,800.49	3,500.00	1,326.49	500.18	1,673.33	47.80%
100-42211-410 ELECTRICITY FIRE DEPT	5,620.85	6,500.00	3,084.88	0.00	3,415.12	52.54%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,758.75	4,855.00	2,433.07	0.00	2,421.93	49.88%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	8,359.15	8,000.00	8,265.99	2,267.54	(2,533.53)	(31.66)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	9,183.15	6,000.00	11,029.47	1,894.46	(6,923.93)	(115.39)%
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	175.00	0.00	1,125.00	86.53%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	8,362.11	12,000.00	680.00	629.25	10,690.75	89.08%
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	29.99	0.00	470.01	94.00%
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	431.79	111.96	1,456.25	72.81%
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,414.21	4,000.00	1,829.35	1,084.73	1,085.92	27.14%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-615 FOAM FIRE DEPT	470.00	1,000.00	0.00	425.00	575.00	57.50%
100-42211-616 REHAB SUPPLIES	354.72	1,000.00	107.25	191.09	701.66	70.16%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,393.77	1,700.00	493.35	435.50	771.15	45.36%
100-42211-625 POSTAGE FIRE DEPT	117.17	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	9,000.00	10,000.00	3,713.73	4,924.67	1,361.60	13.61%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	465.93	600.00	563.65	0.00	36.35	6.05%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	22,721.56	17,500.00	6,488.00	3,674.15	7,337.85	41.93%
100-42211-680 UNIFORMS FIRE DEPT	2,815.35	4,500.00	107.87	0.00	4,392.13	97.60%
100-42211-681 GEAR FIRE DEPT	9,949.30	12,000.00	440.90	6,543.77	5,015.33	41.79%
100-42211-690 OFFICE EQUIPMENT - FD	1,310.78	2,000.00	753.79	0.00	1,246.21	62.31%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	13.93	1,500.00	89.77	0.00	1,410.23	94.01%
100-42211-820 TRAINING FIRE DEPT	3,451.50	4,250.00	852.45	84.00	3,313.55	77.96%
100-42211-821 TRAINING EMS	2,078.00	5,500.00	315.00	0.00	5,185.00	94.27%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$642,522.51</b>	<b>\$651,958.00</b>	<b>\$310,774.53</b>	<b>\$23,560.90</b>	<b>\$317,622.57</b>	<b>48.71%</b>
<b>42217 MEDICAL SERVICES</b>						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%

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<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-111 SALARY BI ASSISTANT	11,427.85	18,294.00	0.00	0.00	18,294.00	100.00%
100-42401-112 SALARY CEO/BI	24,747.52	22,266.00	9,938.51	0.00	12,327.49	55.36%
100-42401-220 SS B/I	2,234.61	2,515.00	607.86	0.00	1,907.14	75.83%
100-42401-225 MEDI B/I	522.60	588.00	142.16	0.00	445.84	75.82%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,475.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	0.00	400.00	110.00	0.00	290.00	72.50%
100-42401-620 SUPPLIES B/I	399.68	900.00	79.96	0.00	820.04	91.11%
100-42401-625 POSTAGE B/I	48.20	175.00	17.90	0.00	157.10	89.77%
100-42401-635 FUEL BUILDING INSP	789.83	1,000.00	321.60	407.02	271.38	27.13%
100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	90.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$42,272.29</b>	<b>\$49,239.00</b>	<b>\$11,217.99</b>	<b>\$407.02</b>	<b>\$37,613.99</b>	<b>76.39%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
100-42901-343 CELL PHONE- E M DIRECTOR	723.02	720.00	362.94	0.00	357.06	49.59%
100-42901-620 SUPPLIES E/M	1,207.01	500.00	0.00	0.00	500.00	100.00%
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$1,930.03</b>	<b>\$2,721.00</b>	<b>\$362.94</b>	<b>\$0.00</b>	<b>\$2,358.06</b>	<b>86.66%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	30,179.78	38,127.00	19,520.39	0.00	18,606.61	48.80%

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100-43111-112 HWY LABORER II	26,452.79	30,451.00	18,520.70	0.00	11,930.30	39.17%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	0.00	0.00	11,000.00	100.00%
100-43111-114 GROUNDS MAINTENANCE & MOWING	8,730.35	11,000.00	2,003.16	7,633.34	1,363.50	12.39%
100-43111-130 SALARY RD AGENT	6,248.41	6,467.00	3,812.25	0.00	2,654.75	41.05%
100-43111-140 OT SALARY HIGHWAY DEPT	8,400.26	14,000.00	6,153.79	0.00	7,846.21	56.04%
100-43111-210 HEALTH/DENTAL HWY LABORER	13,374.40	30,267.00	11,891.57	0.00	18,375.43	60.71%
100-43111-215 LIFE HWY LABORER	59.54	87.00	41.37	0.00	45.63	52.44%
100-43111-220 SS HIGHWAY DEPT	4,992.37	6,637.00	2,885.09	0.00	3,751.91	56.53%
100-43111-225 MEDI HIGHWAY DEPT	1,167.63	1,552.00	674.76	0.00	877.24	56.52%
100-43111-230 RETIRE HIGHWAY	5,045.93	9,244.00	5,362.44	0.00	3,881.56	41.99%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---
100-43111-340 TELEPHONE HWY	254.47	300.00	252.57	0.00	47.43	15.81%
100-43111-343 CELL PHONES-HWY	1,711.73	1,320.00	625.82	0.00	694.18	52.58%
100-43111-390 CONTRACTED SERVICES	1,485.99	1,600.00	186.48	213.52	1,200.00	75.00%
100-43111-410 ELECTRIC- HWY DEPT	763.25	1,000.00	516.31	0.00	483.69	48.36%
100-43111-411 HEAT/OIL HWY DEPT	800.49	599.00	281.51	0.00	317.49	53.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,662.07	3,400.00	1,880.48	0.00	1,519.52	44.69%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,316.74	2,216.00	669.39	0.00	1,546.61	69.79%
100-43111-610 SUPPLIES GEN HIGHWAY	1,736.01	1,000.00	1,453.23	667.89	(1,121.12)	(112.11)%
100-43111-630 MAINT & REPAIRS TRUCK	23,271.69	10,500.00	9,522.47	837.54	139.99	1.33%
100-43111-635 FUEL HWY	10,150.34	12,000.00	2,373.62	9,443.60	182.78	1.52%
100-43111-661 EQUIP MAINT HWY	2,635.47	0.00	2,513.44	0.00	(2,513.44)	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	1,235.87	500.00	211.96	0.00	288.04	57.60%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	0.00	25.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$160,834.40</b>	<b>\$193,517.00</b>	<b>\$91,352.80</b>	<b>\$18,820.89</b>	<b>\$83,343.31</b>	<b>43.06%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.19	71,668.00	338.75	0.00	71,329.25	99.52%
100-43121-681 PAVING OVERLAY - PAVING	183.12	0.00	0.00	0.00	0.00	---

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100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	92,488.87	98,679.00	0.00	83,145.10	15,533.90	15.74%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	22,977.07	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$187,316.25</b>	<b>\$220,347.00</b>	<b>\$338.75</b>	<b>\$83,145.10</b>	<b>\$136,863.15</b>	<b>62.11%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
100-43122-390 CONTRACTED SERVICES HWY	12,965.00	40,654.00	748.70	0.00	39,905.30	98.15%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	94.00	60.00	4,846.00	96.92%
100-43122-681 ASPHALT HWY	0.00	750.00	810.00	0.00	(60.00)	(8.00)%
100-43122-682 CULVERT HWY	262.80	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	4,500.00	3,700.00	507.00	0.00	3,193.00	86.29%
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	8,815.00	10,000.00	1,350.00	3,035.00	5,615.00	56.15%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,564.80	0.00	1,435.20	47.84%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$30,195.30</b>	<b>\$64,104.00</b>	<b>\$5,074.50</b>	<b>\$3,095.00</b>	<b>\$55,934.50</b>	<b>87.25%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
100-43125-390 SNOW & ICE CONT SERVICES	113,517.50	110,000.00	37,989.34	31,068.16	40,942.50	37.22%
100-43125-680 SNOW & ICE SAND	20,675.00	23,000.00	12,069.04	0.00	10,930.96	47.52%
100-43125-681 SNOW & ICE SALT	24,740.27	25,000.00	11,572.64	0.00	13,427.36	53.70%
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	1,263.61	0.00	4,736.39	78.93%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$171,004.74</b>	<b>\$167,000.00</b>	<b>\$62,894.63</b>	<b>\$31,068.16</b>	<b>\$73,037.21</b>	<b>43.73%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	15,239.56	18,256.00	10,438.64	0.00	7,817.36	42.82%
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,886.16	34,632.00	12,094.67	0.00	22,537.33	65.07%
100-43211-210 HEALTH/DENTAL SANITATION	14,441.90	15,573.00	8,385.00	0.00	7,188.00	46.15%

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100-43211-215 LIFE SANITATION	43.38	44.00	23.37	0.00	20.63	46.88%
100-43211-220 SS SANITATION	2,954.22	3,279.00	1,507.33	0.00	1,771.67	54.03%
100-43211-225 MEDI SANITATION	691.02	767.00	352.49	0.00	414.51	54.04%
100-43211-230 RETIRE TRANSFER STATION	3,848.01	3,868.00	1,948.28	0.00	1,919.72	49.63%
100-43211-340 TELEPHONE SANITATION	272.31	300.00	156.96	0.00	143.04	47.68%
100-43211-343 CELL PHONE SANITATION	314.52	350.00	126.34	0.00	223.66	63.90%
100-43211-410 ELECTRICITY SANITATION	5,974.64	6,340.00	3,795.98	0.00	2,544.02	40.12%
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,508.78	1,000.00	147.17	0.00	852.83	85.28%
100-43211-431 EQUIPMENT SANITATION	316.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	896.84	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	3,152.35	4,500.00	1,828.33	450.00	2,221.67	49.37%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,388.50	1,500.00	39.00	0.00	1,461.00	97.40%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	21.50	0.00	(20.50)	(2,050.00)%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	296.87	0.00	53.13	15.18%
100-43211-610 SUPPLIES GEN SANITATION	1,142.00	500.00	613.99	577.98	(691.97)	(138.39)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	104.90	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	981.11	1,000.00	435.00	0.00	565.00	56.50%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	312.47	450.00	38.94	402.98	8.08	1.79%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	50.00	50.00	200.00	66.66%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$88,840.54</b>	<b>\$94,690.00</b>	<b>\$42,299.86</b>	<b>\$1,480.96</b>	<b>\$50,909.18</b>	<b>53.76%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	22,626.57	11,000.00	4,442.99	6,557.01	0.00	0.00%

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100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	26,926.10	15,000.00	8,785.84	6,214.16	0.00	0.00%
100-43243-390 TIPPING LAMPREY SANITATION	63,993.46	52,000.00	22,157.02	31,022.85	(1,179.87)	(2.26)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,100.97	0.00	(0.97)	(0.08)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$114,558.10</b>	<b>\$79,100.00</b>	<b>\$36,486.82</b>	<b>\$43,794.02</b>	<b>\$(1,180.84)</b>	<b>(1.49)%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	5,275.45	5,567.00	2,752.30	0.00	2,814.70	50.56%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	324.53	345.00	168.20	0.00	176.80	51.24%
100-44111-225 MEDI HEALTH	75.91	81.00	39.34	0.00	41.66	51.43%
100-44111-391 ENVIRONMENTAL EM HEALTH	778.57	1,200.00	292.72	1,087.28	(180.00)	(15.00)%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	100.00	0.00	0.00	100.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$6,454.46</b>	<b>\$7,571.00</b>	<b>\$3,252.56</b>	<b>\$1,087.28</b>	<b>\$3,231.16</b>	<b>42.67%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,602.59	9,750.00	2,105.69	0.00	7,644.31	78.40%
100-44141-220 SS ANIMAL CONTROL	223.40	604.00	130.56	0.00	473.44	78.38%
100-44141-225 MEDI ANIMAL CONTROL	52.24	141.00	30.55	0.00	110.45	78.33%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	234.09	360.00	118.08	0.00	241.92	67.20%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00%



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100-44141-620 SUPPLIES ACO	56.00	200.00	40.00	0.00	160.00	80.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	2,967.03	1,000.00	567.68	0.00	432.32	43.23%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$7,135.35</b>	<b>\$14,395.00</b>	<b>\$2,992.56</b>	<b>\$0.00</b>	<b>\$11,402.44</b>	<b>79.21%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	0.00	0.00	---
100-44151-851 HAVEN	1,000.00	1,785.00	1,785.00	0.00	0.00	0.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	100.00	0.00	25.00	20.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-857 READY RIDES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$26,445.00</b>	<b>\$27,755.00</b>	<b>\$15,813.00</b>	<b>\$0.00</b>	<b>\$11,942.00</b>	<b>43.02%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	11,740.68	13,642.00	5,866.59	0.00	7,775.41	56.99%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	727.91	846.00	363.69	0.00	482.31	57.01%
100-44411-225 MEDI WELFARE	170.27	198.00	85.09	0.00	112.91	57.02%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	603.02	603.00	302.94	0.00	300.06	49.76%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	30.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	73.58	0.00	226.42	75.47%

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100-44411-625 POSTAGE WELFARE	24.52	1.00	62.36	0.00	(61.36)	(6,136.00)%
100-44411-820 TRAINING & CONF WELFARE	165.00	100.00	30.00	0.00	70.00	70.00%
100-44411-830 TRAVEL WELFARE	106.60	150.00	34.56	0.00	115.44	76.96%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$13,858.85</b>	<b>\$15,887.00</b>	<b>\$6,818.81</b>	<b>\$30.00</b>	<b>\$9,038.19</b>	<b>56.89%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</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	304.20	2,000.00	1,108.82	0.00	891.18	44.55%
100-44452-411 WELFARE HEAT & OIL	579.80	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	3,618.00	4,500.00	700.00	0.00	3,800.00	84.44%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$4,502.00</b>	<b>\$10,000.00</b>	<b>\$1,808.82</b>	<b>\$0.00</b>	<b>\$8,191.18</b>	<b>81.91%</b>
<b>45201 PARKS &amp; RECREATION</b>						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,388.76	21,707.00	760.10	0.00	20,946.90	96.49%
100-45201-121 SALARY PT REC COORDINATOR	20,480.18	23,989.00	10,171.30	0.00	13,817.70	57.60%
100-45201-123 BEACH COORDINATOR SALARY	4,568.92	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	6,096.45	6,606.00	1,650.20	0.00	4,955.80	75.01%
100-45201-220 SS RECREATION	2,947.13	3,243.00	778.32	0.00	2,464.68	76.00%
100-45201-225 MEDI RECREATION	689.27	758.00	182.03	0.00	575.97	75.98%
100-45201-343 CELL PHONES RECREATION	1,305.32	1,320.00	657.18	0.00	662.82	50.21%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	177.97	200.00	90.06	0.00	109.94	54.97%
100-45201-413 SANITATION RECREATION	1,490.20	2,461.00	0.00	1,139.65	1,321.35	53.69%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	0.00	0.00	---
100-45201-610 EQUIPMENT RECREATION	1,529.82	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	302.56	400.00	254.14	0.00	145.86	36.46%
100-45201-625 POSTAGE-RECREATION	79.14	100.00	18.61	0.00	81.39	81.39%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 6/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.54	2,000.00	742.30	1,580.00	(322.30)	(16.11)%
100-45201-810 RECREATION PROGRAMS	1,538.78	1,000.00	159.32	0.00	840.68	84.06%
100-45201-820 P&R TRAINING	268.85	300.00	0.00	0.00	300.00	100.00%
100-45201-830 P&R TRAVEL	347.81	350.00	23.58	0.00	326.42	93.26%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$60,863.70</b>	<b>\$65,434.00</b>	<b>\$15,487.14</b>	<b>\$2,719.65</b>	<b>\$47,227.21</b>	<b>72.17%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARIAN	48,734.41	48,321.00	24,367.21	0.00	23,953.79	49.57%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,281.78	38,421.00	18,303.56	0.00	20,117.44	52.36%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,187.40	22,449.00	10,744.33	0.00	11,704.67	52.13%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	530.10	0.00	369.90	41.10%
100-45501-210 HEALTH/DENTAL LIBRARY	13,958.26	15,462.00	7,792.86	0.00	7,669.14	49.59%
100-45501-215 LIFE INS LIBRARY	43.16	44.00	21.58	0.00	22.42	50.95%
100-45501-220 SS LIBRARY	6,477.85	6,826.00	3,236.39	0.00	3,589.61	52.58%
100-45501-225 MEDI LIBRARY	1,515.06	1,596.00	756.93	0.00	839.07	52.57%
100-45501-230 RETIRE LIBRARY	1,218.36	2,388.00	609.18	0.00	1,778.82	74.48%
100-45501-320 LEGAL LIBRARY	0.00	76.00	50.00	0.00	26.00	34.21%
100-45501-330 CONTRACTED SVCES LIBRARY	8,403.62	13,063.00	4,816.57	21.92	8,224.51	62.96%
100-45501-340 TELEPHONE LIBRARY	1,885.67	1,980.00	1,105.70	0.00	874.30	44.15%
100-45501-410 ELECTRICITY LIBRARIES	3,774.95	3,400.00	1,407.78	0.00	1,992.22	58.59%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,417.78	2,799.00	1,599.34	0.00	1,199.66	42.86%
100-45501-430 BLDG MAINT LIBRARY	1,446.72	4,565.00	1,290.41	0.00	3,274.59	71.73%
100-45501-560 DUES LIBRARY	175.00	320.00	180.00	0.00	140.00	43.75%
100-45501-620 SUPPLIES LIBRARY	2,690.32	3,269.00	853.20	0.00	2,415.80	73.90%
100-45501-621 TECH PROCESS LIBRARY	1,830.03	2,400.00	617.38	874.88	907.74	37.82%
100-45501-625 POSTAGE LIBRARY	124.08	150.00	26.55	0.00	123.45	82.30%
100-45501-630 SUPPLIES/JANITOR LIBRARY	610.64	852.00	426.65	0.00	425.35	49.92%
100-45501-670 BOOKS & PERIODICALS LIBRARY	22,880.20	24,573.00	8,986.94	11,707.93	3,878.13	15.78%
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,764.96	5,640.00	1,295.40	0.00	4,344.60	77.03%
100-45501-820 TRAINING & CONF LIBRARY	435.00	920.00	360.00	0.00	560.00	60.86%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 12/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 6/30/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
100-45501-825 PROGRAMS LIBRARY	1,995.16	2,900.00	1,328.35	0.00	1,571.65	54.19%
100-45501-830 TRAVEL LIBRARY	557.47	800.00	425.69	0.00	374.31	46.78%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$184,619.38</b>	<b>\$204,116.00</b>	<b>\$91,132.10</b>	<b>\$12,604.73</b>	<b>\$100,379.17</b>	<b>49.17%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
100-45831-610 MEMORIAL DAY DONATION	1,317.84	2,500.00	2,500.00	0.00	0.00	0.00%
100-45831-620 PATRIOTIC EVENTS	375.58	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$1,693.42</b>	<b>\$2,800.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>10.71%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
100-45890-190 PD WAGE GRANT PROGRAMS	2,379.99	3,800.00	2,327.93	0.00	1,472.07	38.73%
100-45890-225 WAGE GRANT -MEDI	33.06	90.00	32.08	0.00	57.92	64.35%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$2,413.05</b>	<b>\$3,890.00</b>	<b>\$2,360.01</b>	<b>\$0.00</b>	<b>\$1,529.99</b>	<b>39.33%</b>
<b>45899 DONATIONS</b>						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$500.00</b>	<b>\$1,300.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>61.53%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	336.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	100.00	350.00	0.00	0.00	350.00	100.00%
100-46111-560 DUES CONSERVATION	403.00	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	138.58	75.00	3.39	0.00	71.61	95.48%
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	0.00	300.00	100.00%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 6/30/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	100.00	0.00	150.00	60.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	20.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	310.00	150.00	90.00	0.00	60.00	40.00%
<b>TOTAL 46111 CONSERVATION</b>	<b>\$3,307.58</b>	<b>\$4,752.00</b>	<b>\$618.39</b>	<b>\$0.00</b>	<b>\$4,133.61</b>	<b>86.98%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	0.00	6,065.00	99.42%
100-46510-550 PRINTING ECONOMIC DEV	1,902.11	297.00	0.00	59.15	237.85	80.08%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	34.92	300.00	0.00	0.00	300.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$1,937.03</b>	<b>\$6,700.00</b>	<b>\$35.00</b>	<b>\$59.15</b>	<b>\$6,605.85</b>	<b>98.59%</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$3,250,017.45</b>	<b>\$3,512,093.00</b>	<b>\$1,540,237.00</b>	<b>\$309,351.11</b>	<b>\$1,662,504.89</b>	<b>47.33%</b>