

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 19961

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2015 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	4,547.74	8,670.00	4,893.07	0.00	3,776.93	43.56%
100-41301-220 SS-SELE	(180.68)	538.00	303.46	0.00	234.54	43.59%
100-41301-225 MEDI-SEL	(42.30)	126.00	70.91	0.00	55.09	43.72%
100-41301-560 DUES SELECTMEN	45.00	200.00	25.00	0.00	175.00	87.50%
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)%
TOTAL 41301 SELECTMEN	\$4,469.76	\$9,735.00	\$5,574.62	\$0.00	\$4,160.38	42.73%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	45,066.64	68,889.00	57,362.50	0.00	11,526.50	16.73%
100-41302-210 HEALTH/DENTAL TA	5,983.75	18,237.00	13,210.23	0.00	5,026.77	27.56%
100-41302-215 LIFE TOWN ADMIN	11.62	44.00	33.20	0.00	10.80	24.54%
100-41302-220 SS TOWN ADMIN	3,177.98	4,271.00	3,391.23	0.00	879.77	20.59%
100-41302-225 MED TOWN ADMIN	743.27	999.00	793.10	0.00	205.90	20.61%
100-41302-230 RETIRE TOWN ADMIN	2,264.80	7,697.00	6,407.33	0.00	1,289.67	16.75%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	455.57	0.00	264.43	36.72%
100-41302-560 DUES TOWN ADMIN	100.00	700.00	551.00	0.00	149.00	21.28%
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%
TOTAL 41302 TOWN ADMINISTRATOR	\$57,428.06	\$102,058.00	\$82,583.48	\$0.00	\$19,474.52	19.08%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	310.00	650.00	527.50	0.00	122.50	18.84%
100-41303-220 SS MODERATOR	19.22	40.00	32.71	0.00	7.29	18.22%
100-41303-225 MEDI MODERATOR	4.50	9.00	7.65	0.00	1.35	15.00%
TOTAL 41303 MODERATOR	\$333.72	\$699.00	\$567.86	\$0.00	\$131.14	18.76%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	20,333.86	24,242.00	20,663.01	0.00	3,578.99	14.76%

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100-41309-115 MUNICIPAL SECRETARY SALARY	16,796.06	20,537.00	19,510.65	0.00	1,026.35	4.99%
100-41309-190 LAND USE SECRETARY	31,317.57	38,189.00	24,740.76	0.00	13,448.24	35.21%
100-41309-191 LAND USE ADMINISTRATOR SALARY	18,293.28	22,434.00	21,636.34	0.00	797.66	3.55%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	3,985.19	0.00	(1,985.19)	(99.25)%
100-41309-215 LIFE EXEC OFFICE	36.52	44.00	31.54	0.00	12.46	28.31%
100-41309-220 SS EXEC OFFICE	5,052.36	6,535.00	4,987.16	0.00	1,547.84	23.68%
100-41309-225 MEDI EXEC OFFICE	1,181.63	1,528.00	1,166.36	0.00	361.64	23.66%
100-41309-230 RETIRE EXEC OFFICE	3,533.95	4,266.00	2,904.13	0.00	1,361.87	31.92%
100-41309-330 CONTRACTED SERVICES EXEC	31,164.16	32,102.00	27,843.73	6,234.45	(1,976.18)	(6.15)%
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	4,030.95	5,000.00	5,747.00	0.00	(747.00)	(14.94)%
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,755.00	0.00	(135.00)	(3.72)%
100-41309-620 SUPPLIES EXEC OFFICE	1,353.60	3,000.00	2,685.35	0.00	314.65	10.48%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	3,011.23	4,000.00	1,690.39	0.00	2,309.61	57.74%
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	190.25	200.00	126.00	0.00	74.00	37.00%
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%
TOTAL 41309 EXECUTIVE OFFICE	\$141,821.28	\$169,600.00	\$141,547.61	\$6,234.45	\$21,817.94	12.86%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	6,135.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$6,135.00	\$6,135.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	687.00	0.00	561.00	44.95%
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	893.75	0.00	(68.75)	(8.33)%

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100-41402-220 SS VOTERS	71.70	129.00	83.12	0.00	45.88	35.56%
100-41402-225 MEDI VOTERS	16.78	30.00	19.44	0.00	10.56	35.20%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	0.00	(642.00)	(321.00)%
100-41402-550 PRINTING/ADVERTISING VOTERS	118.75	500.00	179.30	45.70	275.00	55.00%
100-41402-620 SUPPLIES VOTERS	37.00	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%
TOTAL 41402 VOTER REGISTRATION	\$1,650.48	\$3,032.00	\$2,749.61	\$45.70	\$236.69	7.80%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	1,234.00	0.00	302.00	19.66%
100-41403-220 SS ELECTION	48.18	95.00	50.46	0.00	44.54	46.88%
100-41403-225 MEDI ELECTION	11.27	22.00	11.81	0.00	10.19	46.31%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	5,148.83	0.00	2,851.17	35.63%
TOTAL 41403 ELECTIONS	\$3,037.95	\$9,653.00	\$6,445.10	\$0.00	\$3,207.90	33.23%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	42,049.13	51,219.00	43,934.51	0.00	7,284.49	14.22%
100-41501-210 HEALTH/DENTAL F.A.	16,093.39	20,865.00	17,743.66	0.00	3,121.34	14.95%
100-41501-215 LIFE F.A.	36.52	44.00	36.52	0.00	7.48	17.00%
100-41501-220 SS F.A.	2,392.87	3,176.00	2,447.10	0.00	728.90	22.95%
100-41501-225 MEDI F.A.	559.62	743.00	572.34	0.00	170.66	22.96%
100-41501-230 RETIRE F.A.	5,231.06	5,721.00	4,994.72	0.00	726.28	12.69%
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	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	759.65	1,000.00	557.52	0.00	442.48	44.24%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	560.56	650.00	267.89	0.00	382.11	58.78%
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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TOTAL 41501 FINANCE ADMINISTRATION	\$73,924.84	\$90,043.00	\$76,946.45	\$0.00	\$13,096.55	14.54%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	14,400.00	0.00	(1,000.00)	(7.46)%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$13,400.00	\$14,400.00	\$0.00	\$(1,000.00)	(7.46)%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	37,500.00	48,500.00	37,500.00	3,750.00	7,250.00	14.94%
100-41503-390 REGISTRY OF DEEDS ASSESSING	284.90	350.00	374.04	172.12	(196.16)	(56.04)%
100-41503-391 TAX MAPPING	2,675.00	2,500.00	2,750.00	1,375.00	(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	111.42	50.00	21.93	0.00	28.07	56.14%
TOTAL 41503 ASSESSING ADMIN	\$40,603.01	\$51,520.00	\$40,665.97	\$5,297.12	\$5,556.91	10.78%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	19,005.46	23,141.00	18,226.85	0.00	4,914.15	21.23%
100-41504-130 SALARY TX/TC	41,118.88	48,595.00	41,118.88	0.00	7,476.12	15.38%
100-41504-210 HEALTH/DENTAL TX/TC	7,200.43	9,358.00	7,937.82	0.00	1,420.18	15.17%
100-41504-215 LIFE TX/TC	36.52	44.00	36.52	0.00	7.48	17.00%
100-41504-220 SS TX/TC	3,727.73	4,448.00	3,679.45	0.00	768.55	17.27%
100-41504-225 MEDI TX/TC	871.78	1,040.00	860.51	0.00	179.49	17.25%
100-41504-330 CURRENT USE TAX COLL	75.96	50.00	42.94	0.00	7.06	14.12%
100-41504-331 TAX LIENS TAX COLLECTOR	380.27	750.00	395.99	68.39	285.62	38.08%
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	10,260.00	0.00	678.00	6.19%
100-41504-550 PRINTING TX/TC	961.12	1,580.00	1,791.00	0.00	(211.00)	(13.35)%
100-41504-560 DUES TX/TC	115.00	100.00	40.00	0.00	60.00	60.00%
100-41504-620 SUPPLIES TX/TC	263.68	600.00	200.79	0.00	399.21	66.53%
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	5,197.81	7,700.00	4,545.52	0.00	3,154.48	40.96%
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	189.98	0.00	410.02	68.33%
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	80.00	150.00	30.24	0.00	119.76	79.84%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$90,589.95	\$109,797.00	\$89,456.49	\$68.39	\$20,272.12	18.46%
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	4,315.52	5,100.00	4,315.52	0.00	784.48	15.38%
100-41505-220 SS TREASURER	267.53	316.00	267.52	0.00	48.48	15.34%
100-41505-225 MEDI TREASURER	62.52	74.00	62.49	0.00	11.51	15.55%
100-41505-331 BANK FEES	541.38	500.00	450.57	0.00	49.43	9.88%
100-41505-560 DUES TREASURER	25.00	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	0.00	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	18.30	350.00	116.35	0.00	233.65	66.75%
TOTAL 41505 TREASURER	\$5,569.25	\$7,315.00	\$5,472.04	\$41.80	\$1,801.16	24.62%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	161.00	250.00	126.00	89.25	34.75	13.90%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	95.25	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%
TOTAL 41509 BUDGET ADMIN	\$256.25	\$675.00	\$126.00	\$109.25	\$439.75	65.14%
41510 TRUSTEES OF TRUST FUNDS						
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	0.00	900.00	0.00	0.00	900.00	100.00%
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00%

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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%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$2,100.00	\$3,077.00	\$2,100.00	\$0.00	\$977.00	31.75%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	4,527.47	15,000.00	4,760.91	0.00	10,239.09	68.26%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$4,527.47	\$15,000.00	\$4,760.91	\$0.00	\$10,239.09	68.26%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,570.34	2,000.00	646.90	25.00	1,328.10	66.40%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,316.09	11,136.00	7,294.37	0.00	3,841.63	34.49%
100-41552-250 UNEMPLOYMENT PERS	6,780.12	7,756.00	3,959.02	0.00	3,796.98	48.95%
100-41552-260 WORKERS COMP PERS	16,242.04	9,850.00	10,356.84	0.00	(506.84)	(5.14)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	109.88	1,000.00	746.06	0.00	253.94	25.39%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$33,018.47	\$31,742.00	\$23,003.19	\$25.00	\$8,713.81	27.45%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	(25.00)	1.00	0.00	0.00	1.00	100.00%
100-41911-330 CONTRACTED PLANNING SERVICES	16,794.41	31,200.00	22,914.30	6,010.54	2,275.16	7.29%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	280.92	600.00	114.45	347.08	138.47	23.07%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	4,816.00	4,921.77	0.00	(105.77)	(2.19)%
100-41911-333 GIS COST SHARE	0.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	509.32	1,000.00	908.00	500.00	(408.00)	(40.80)%
100-41911-620 SUPPLIES PLANNING BD	220.88	450.00	200.00	0.00	250.00	55.55%
100-41911-625 POSTAGE PLANNING BD	324.44	500.00	451.20	0.00	48.80	9.76%
100-41911-690 EQUIPMENT PLBD	0.00	200.00	0.00	0.00	200.00	100.00%

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100-41911-820 TRAINING PLANNING BD	784.00	1,000.00	480.00	0.00	520.00	52.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$23,704.97	\$40,367.00	\$29,989.72	\$6,857.62	\$3,519.66	8.71%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	2,017.50	1.00	3,227.00	1,212.50	(4,438.50)	(443,850.00)%
100-41913-330 CONTRACTED SERVICES ZBA	99.92	500.00	112.27	175.26	212.47	42.49%
100-41913-550 PRINTING/ADVERTISING ZONING BD	510.47	1,000.00	731.40	273.00	(4.40)	(0.44)%
100-41913-620 SUPPLIES ZONING BD	4.99	200.00	73.24	26.76	100.00	50.00%
100-41913-625 POSTAGE ZONING BD	476.11	750.00	532.26	0.00	217.74	29.03%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	160.00	300.00	130.00	0.00	170.00	56.66%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$3,268.99	\$2,900.00	\$4,806.17	\$1,687.52	\$(3,593.69)	(123.92)%
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	531.90	650.00	481.36	0.00	168.64	25.94%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,911.80	1,617.00	1,008.19	0.00	608.81	37.65%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	295.69	2,000.00	754.72	1,073.23	172.05	8.60%
TOTAL 41940 COMMUNITY HALL	\$2,739.39	\$4,268.00	\$2,244.27	\$1,073.23	\$950.50	22.27%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	15,761.45	20,435.00	11,233.89	2,050.03	7,151.08	34.99%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	5,171.26	6,500.00	5,104.18	0.00	1,395.82	21.47%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,780.05	6,600.00	4,719.44	0.00	1,880.56	28.49%
100-41941-411 HEAT/OIL TOWN HALL	4,390.63	4,438.00	1,966.62	0.00	2,471.38	55.68%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	1,626.90	6,000.00	887.60	1,785.54	3,326.86	55.44%
100-41941-440 DEEDED PROPERTY EXPENSES	681.68	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	384.00	0.00	816.00	68.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 10/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 10/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 10/31/2016	Percent Remaining 1/1/2016 - 10/31/2016
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%
TOTAL 41941 TOWN PARADE BUILDINGS	\$34,108.58	\$56,574.00	\$24,295.73	\$3,835.57	\$28,442.70	50.27%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	400.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	130.34	0.00	(30.34)	(30.34)%
TOTAL 41951 CEMETERIES	\$400.00	\$3,100.00	\$130.34	\$0.00	\$2,969.66	95.79%
41961 INSURANCE						
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%
TOTAL 41961 INSURANCE	\$46,618.00	\$45,619.00	\$48,696.00	\$0.00	\$(3,077.00)	(6.74)%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	750.00	1,000.00	750.00	0.00	250.00	25.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	750.00	1,000.00	750.00	0.00	250.00	25.00%
100-41974-220 SS-HWY/FACILITY SECY	93.00	124.00	93.00	0.00	31.00	25.00%
100-41974-225 MEDI-HWY/FACILITY SECY	21.75	29.00	21.75	0.00	7.25	25.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	152.73	100.00	102.97	0.00	(2.97)	(2.97)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,767.48	\$2,253.00	\$1,717.72	\$0.00	\$535.28	23.75%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,871.37	3,085.00	1,212.01	0.00	1,872.99	60.71%
100-42111-220 SS POLICE COMM	69.62	191.00	49.92	0.00	141.08	73.86%
100-42111-225 MEDI POLICE COMM	16.29	45.00	11.67	0.00	33.33	74.06%
100-42111-320 LEGAL POLICE COMMISSION	1,200.00	2,400.00	1,600.00	800.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	60.00	100.00	58.00	0.00	42.00	42.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$3,217.28	\$5,921.00	\$2,931.60	\$800.00	\$2,189.40	36.97%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 10/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 10/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 10/31/2016	Percent Remaining 1/1/2016 - 10/31/2016
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	60,955.19	72,010.00	60,929.00	0.00	11,081.00	15.38%
100-42112-111 SALARY F/T OFFICERS	234,119.73	288,427.00	243,176.19	0.00	45,250.81	15.68%
100-42112-112 SALARY POLICE/ADMIN. ASST.	32,173.04	39,328.00	33,279.64	0.00	6,048.36	15.37%
100-42112-113 SALARY P/T OFFICERS	24,359.07	31,756.00	34,488.01	0.00	(2,732.01)	(8.60)%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,193.70	4,810.00	3,246.38	0.00	1,563.62	32.50%
100-42112-140 O/T POLICE OFFICERS	21,654.02	28,000.00	24,486.29	0.00	3,513.71	12.54%
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	86,380.30	106,653.00	89,782.88	0.00	16,870.12	15.81%
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	463.10	547.00	463.10	0.00	83.90	15.33%
100-42112-220 SS POLICE DEPT	3,095.10	4,875.00	3,717.47	0.00	1,157.53	23.74%
100-42112-225 MEDI POLICE DEPT	5,363.23	6,842.00	5,699.91	0.00	1,142.09	16.69%
100-42112-230 RETIRE POLICE DEPT	86,495.26	108,249.00	92,934.81	0.00	15,314.19	14.14%
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	9,363.91	11,500.00	10,502.12	75.00	922.88	8.02%
100-42112-334 JANITORIAL SERVICES	5,739.72	7,122.00	6,016.80	0.00	1,105.20	15.51%
100-42112-335 SECURITY CAMERA SYSTEM	82.50	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	4,660.55	5,600.00	4,830.16	0.00	769.84	13.74%
100-42112-341 INTERNET POLICE DEPT	542.95	600.00	449.55	0.00	150.45	25.07%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,050.87	2,400.00	2,000.68	0.00	399.32	16.63%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	965.00	1,000.00	518.90	0.00	481.10	48.11%
100-42112-410 ELECTRICITY POLICE DEPT	2,126.17	3,150.00	2,189.11	0.00	960.89	30.50%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,340.83	2,849.00	1,328.23	0.00	1,520.77	53.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,731.90	9,000.00	2,677.50	3,149.77	3,172.73	35.25%
100-42112-432 K9	1,000.00	1,000.00	937.48	0.00	62.52	6.25%
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	872.32	0.00	(372.32)	(74.46)%
100-42112-560 DUES POLICE DEPT	760.00	750.00	1,010.00	0.00	(260.00)	(34.66)%
100-42112-620 SUPPLIES POLICE DEPT	1,981.55	3,500.00	2,509.99	0.00	990.01	28.28%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 10/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 10/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 10/31/2016	Percent Remaining 1/1/2016 - 10/31/2016
100-42112-625 POSTAGE POLICE DEPT	285.51	300.00	318.46	0.00	(18.46)	(6.15)%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	1,735.52	3,000.00	353.87	14.99	2,631.14	87.70%
100-42112-635 GAS POLICE DEPT	14,971.77	25,000.00	12,080.91	7,965.68	4,953.41	19.81%
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,161.99	7,000.00	11,298.95	1,000.00	(5,298.95)	(75.69)%
100-42112-661 SRO CRUISER USE FOR CBNA	1,722.34	3,500.00	3,382.65	506.00	(388.65)	(11.10)%
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	606.05	0.00	493.95	44.90%
100-42112-680 SUPPLIES/UNIFORMS PD	7,454.37	9,000.00	3,355.59	0.00	5,644.41	62.71%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	9,000.00	204.65	3,415.00	5,380.35	59.78%
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	1,043.81	4,000.00	3,005.56	0.00	994.44	24.86%
TOTAL 42112 POLICE DEPARTMENT	\$666,385.59	\$839,431.00	\$697,722.50	\$16,126.44	\$125,582.06	14.96%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	15,666.69	10,000.00	8,666.70	0.00	1,333.30	13.33%
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	184,020.89	224,386.00	159,349.60	0.00	65,036.40	28.98%
100-42211-113 WAGES PART TIME FIRE	55,292.45	57,570.00	69,387.58	0.00	(11,817.58)	(20.52)%
100-42211-140 OVERTIME SALARY FIRE DEPT	7,166.55	3,000.00	1,125.50	0.00	1,874.50	62.48%
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	55,381.97	71,973.00	54,067.01	0.00	17,905.99	24.87%
100-42211-215 LIFE FIRE DEPT	243.76	288.00	149.58	0.00	138.42	48.06%
100-42211-220 SS FIRE DEPT	4,561.76	6,670.00	5,049.59	0.00	1,620.41	24.29%
100-42211-225 MEDI FIRE DEPT	3,648.89	4,857.00	3,327.58	0.00	1,529.42	31.48%
100-42211-230 RETIRE FIRE DEPT	53,321.94	66,306.00	46,592.45	0.00	19,713.55	29.73%
100-42211-330 CONTRACTED SERVICES	11,366.16	13,000.00	11,218.42	494.75	1,286.83	9.89%
100-42211-331 COMM MGMT SERV FIRE	42,866.00	39,500.00	42,762.00	0.00	(3,262.00)	(8.25)%
100-42211-340 TELEPHONE FIRE DEPT	2,254.74	2,800.00	2,339.73	0.00	460.27	16.43%
100-42211-343 CELL PHONE FIRE DEPT	2,308.31	3,500.00	2,163.81	66.84	1,269.35	36.26%
100-42211-410 ELECTRICITY FIRE DEPT	4,597.56	6,500.00	4,611.13	0.00	1,888.87	29.05%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,300.55	4,855.00	2,819.11	0.00	2,035.89	41.93%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	3,400.69	8,000.00	9,226.78	1,805.67	(3,032.45)	(37.90)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,416.44	6,000.00	13,835.36	178.98	(8,014.34)	(133.57)%
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	915.00	0.00	385.00	29.61%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	6,276.58	12,000.00	4,995.64	629.25	6,375.11	53.12%
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	1,390.51	111.96	497.53	24.87%
100-42211-613 SMALL MEDICAL SUPPLIES FD	837.17	4,000.00	2,299.95	600.72	1,099.33	27.48%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	803.85	0.00	(3.85)	(0.48)%
100-42211-615 FOAM FIRE DEPT	470.00	1,000.00	510.00	540.00	(50.00)	(5.00)%
100-42211-616 REHAB SUPPLIES	354.72	1,000.00	354.99	0.00	645.01	64.50%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,058.79	1,700.00	1,525.47	128.74	45.79	2.69%
100-42211-625 POSTAGE FIRE DEPT	99.75	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	7,700.57	10,000.00	5,949.43	2,722.74	1,327.83	13.27%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	465.93	600.00	752.71	32.91	(185.62)	(30.93)%
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	15,982.97	17,500.00	20,638.32	307.30	(3,445.62)	(19.68)%
100-42211-680 UNIFORMS FIRE DEPT	1,590.01	4,500.00	495.16	2,455.92	1,548.92	34.42%
100-42211-681 GEAR FIRE DEPT	9,398.57	12,000.00	7,774.82	0.00	4,225.18	35.20%
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	144.40	0.00	(143.40)	(14,340.00)%
100-42211-693 HYDRANTS FIRE DEPT	13.93	1,500.00	1,471.25	0.00	28.75	1.91%
100-42211-820 TRAINING FIRE DEPT	2,251.50	4,250.00	936.45	437.50	2,876.05	67.67%
100-42211-821 TRAINING EMS	645.00	5,500.00	2,259.70	0.00	3,240.30	58.91%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$509,880.11	\$651,958.00	\$493,959.36	\$10,513.28	\$147,485.36	22.62%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 10/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 10/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 10/31/2016	Percent Remaining 1/1/2016 - 10/31/2016
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
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	21,982.43	22,266.00	16,968.74	0.00	5,297.26	23.79%
100-42401-220 SS B/I	2,065.64	2,515.00	1,038.29	0.00	1,476.71	58.71%
100-42401-225 MEDI B/I	483.08	588.00	242.83	0.00	345.17	58.70%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	50.00	0.00	950.00	95.00%
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	835.00	0.00	(435.00)	(108.75)%
100-42401-620 SUPPLIES B/I	216.22	900.00	2,039.39	0.00	(1,139.39)	(126.59)%
100-42401-625 POSTAGE B/I	45.29	175.00	28.76	0.00	146.24	83.56%
100-42401-635 FUEL BUILDING INSP	402.22	1,000.00	392.10	311.56	296.34	29.63%
100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	647.00	0.00	553.00	46.08%
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	0.00	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%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$37,159.73	\$49,239.00	\$22,242.11	\$311.56	\$26,685.33	54.19%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	602.28	720.00	604.93	0.00	115.07	15.98%
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%
TOTAL 42901 EMERGENCY MANAGEMENT	\$1,809.29	\$2,721.00	\$604.93	\$0.00	\$2,116.07	77.76%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	24,320.56	38,127.00	33,023.93	0.00	5,103.07	13.38%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-43111-112 HWY LABORER II	22,925.87	30,451.00	31,126.82	0.00	(675.82)	(2.21)%
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	2,027.06	0.00	8,972.94	81.57%
100-43111-114 GROUNDS MAINTENANCE & MOWING	7,430.35	11,000.00	9,636.48	0.00	1,363.52	12.39%
100-43111-130 SALARY RD AGENT	5,321.12	6,467.00	6,051.00	0.00	416.00	6.43%
100-43111-140 OT SALARY HIGHWAY DEPT	8,400.26	14,000.00	6,735.24	0.00	7,264.76	51.89%
100-43111-210 HEALTH/DENTAL HWY LABORER	11,335.60	30,267.00	20,250.08	0.00	10,016.92	33.09%
100-43111-215 LIFE HWY LABORER	51.24	87.00	70.11	0.00	16.89	19.41%
100-43111-220 SS HIGHWAY DEPT	4,360.45	6,637.00	4,738.61	0.00	1,898.39	28.60%
100-43111-225 MEDI HIGHWAY DEPT	1,019.83	1,552.00	1,108.25	0.00	443.75	28.59%
100-43111-230 RETIRE HIGHWAY	3,997.50	9,244.00	8,594.01	0.00	649.99	7.03%
100-43111-330 CONTRACTED SERVICES HWY	2,300.00	0.00	0.00	0.00	0.00	---
100-43111-340 TELEPHONE HWY	211.68	300.00	336.75	0.00	(36.75)	(12.25)%
100-43111-343 CELL PHONES-HWY	1,471.01	1,320.00	1,108.53	0.00	211.47	16.02%
100-43111-390 CONTRACTED SERVICES	893.49	1,600.00	342.96	0.00	1,257.04	78.56%
100-43111-410 ELECTRIC- HWY DEPT	634.33	1,000.00	636.25	0.00	363.75	36.37%
100-43111-411 HEAT/OIL HWY DEPT	689.90	599.00	340.04	0.00	258.96	43.23%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,168.12	3,400.00	2,653.00	0.00	747.00	21.97%
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,088.60	2,216.00	686.10	0.00	1,529.90	69.03%
100-43111-610 SUPPLIES GEN HIGHWAY	1,245.63	1,000.00	2,252.94	512.08	(1,765.02)	(176.50)%
100-43111-630 MAINT & REPAIRS TRUCK	16,768.41	10,500.00	18,118.56	216.69	(7,835.25)	(74.62)%
100-43111-635 FUEL HWY	7,935.46	12,000.00	3,024.32	8,654.01	321.67	2.68%
100-43111-661 EQUIP MAINT HWY	2,635.47	0.00	0.00	0.00	0.00	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	898.21	500.00	261.91	921.61	(683.52)	(136.70)%
100-43111-820 TRAINING & CONF HWY	0.00	150.00	160.00	25.00	(35.00)	(23.33)%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$133,961.91	\$193,517.00	\$153,282.95	\$10,329.39	\$29,904.66	15.45%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	5,300.19	71,668.00	60,574.85	0.00	11,093.15	15.47%
100-43121-681 PAVING OVERLAY - PAVING	183.12	0.00	0.00	0.00	0.00	---

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 10/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 10/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 10/31/2016	Percent Remaining 1/1/2016 - 10/31/2016
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	44,888.87	98,679.00	73,051.77	25,627.23	0.00	0.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	8,992.50	50,000.00	0.00	42,802.77	7,197.23	14.39%
TOTAL 43121 PAVING & RECONSTRUCTION	\$59,364.68	\$220,347.00	\$133,626.62	\$68,430.00	\$18,290.38	8.30%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	10,060.00	40,654.00	13,316.24	23,063.13	4,274.63	10.51%
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	698.01	120.00	4,181.99	83.63%
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	1,407.00	0.00	(907.00)	(181.40)%
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	315.00	0.00	185.00	37.00%
100-43122-811 TREE WORK ROADS - REBUILD	5,915.00	10,000.00	6,943.48	0.00	3,056.52	30.56%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,564.80	0.00	1,435.20	47.84%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$24,390.30	\$64,104.00	\$25,561.53	\$23,183.13	\$15,359.34	23.96%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	90,672.50	110,000.00	37,989.34	31,068.16	40,942.50	37.22%
100-43125-680 SNOW & ICE SAND	19,000.00	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	1,377.27	0.00	4,622.73	77.04%
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$146,484.74	\$167,000.00	\$63,008.29	\$31,068.16	\$72,923.55	43.66%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	13,755.75	18,256.00	18,622.21	0.00	(366.21)	(2.00)%
100-43211-111 SALARY FOREMAN TRANSFER STATION	28,554.43	34,632.00	17,257.65	0.00	17,374.35	50.16%
100-43211-210 HEALTH/DENTAL SANITATION	12,043.42	15,573.00	12,916.74	0.00	2,656.26	17.05%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-43211-215 LIFE SANITATION	36.74	44.00	36.13	0.00	7.87	17.88%
100-43211-220 SS SANITATION	2,495.07	3,279.00	2,643.08	0.00	635.92	19.39%
100-43211-225 MEDI SANITATION	583.63	767.00	618.06	0.00	148.94	19.41%
100-43211-230 RETIRE TRANSFER STATION	3,241.72	3,868.00	3,131.77	0.00	736.23	19.03%
100-43211-340 TELEPHONE SANITATION	229.52	300.00	241.12	0.00	58.88	19.62%
100-43211-343 CELL PHONE SANITATION	260.75	350.00	226.35	0.00	123.65	35.32%
100-43211-410 ELECTRICITY SANITATION	4,754.66	6,340.00	5,276.97	0.00	1,063.03	16.76%
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	1,146.28	1,000.00	162.30	0.00	837.70	83.77%
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	637.17	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	4,496.83	450.00	(446.83)	(9.92)%
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	79.97	1,381.03	92.06%
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	209.90	500.00	880.66	337.77	(718.43)	(143.68)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	0.00	1,000.00	954.00	0.00	46.00	4.60%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	312.47	450.00	570.67	0.00	(120.67)	(26.81)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	100.00	50.00	150.00	50.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$73,174.23	\$94,690.00	\$68,491.91	\$917.74	\$25,280.35	26.69%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	9,272.67	11,000.00	16,134.29	7,493.05	(12,627.34)	(114.79)%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	15,174.26	15,000.00	17,768.30	9,822.12	(12,590.42)	(83.93)%
100-43243-390 TIPPING LAMPREY SANITATION	43,302.20	52,000.00	39,928.12	13,353.28	(1,281.40)	(2.46)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,011.97	0.00	88.03	8.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$68,761.10	\$79,100.00	\$74,842.68	\$30,668.45	\$(26,411.13)	(33.38)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	4,329.50	5,567.00	5,313.40	0.00	253.60	4.55%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	266.73	345.00	324.97	0.00	20.03	5.80%
100-44111-225 MEDI HEALTH	62.40	81.00	76.00	0.00	5.00	6.17%
100-44111-391 ENVIRONMENTAL EM HEALTH	645.57	1,200.00	1,492.00	220.00	(512.00)	(42.66)%
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%
TOTAL 44111 HEALTH DEPARTMENT	\$5,304.20	\$7,571.00	\$7,206.37	\$220.00	\$144.63	1.91%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	2,915.08	9,750.00	2,369.73	0.00	7,380.27	75.69%
100-44141-220 SS ANIMAL CONTROL	180.76	604.00	146.93	0.00	457.07	75.67%
100-44141-225 MEDI ANIMAL CONTROL	42.27	141.00	34.38	0.00	106.62	75.61%
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	194.85	360.00	196.81	0.00	163.19	45.33%
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%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-44141-620 SUPPLIES ACO	0.00	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	2,771.20	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%
TOTAL 44141 ANIMAL CONTROL	\$6,104.16	\$14,395.00	\$3,355.53	\$0.00	\$11,039.47	76.68%
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	1,200.00	0.00	0.00	0.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	3,308.00	0.00	85.00	2.50%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	1,324.00	0.00	0.00	0.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-849 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	0.00	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	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$24,245.00	\$27,755.00	\$27,645.00	\$0.00	\$110.00	0.39%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	9,787.98	13,642.00	9,743.62	0.00	3,898.38	28.57%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	606.85	846.00	604.06	0.00	241.94	28.59%
100-44411-225 MEDI WELFARE	141.94	198.00	141.30	0.00	56.70	28.63%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	502.28	603.00	504.93	0.00	98.07	16.26%
100-44411-560 DUES WELFARE	0.00	45.00	30.00	0.00	15.00	33.33%
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	73.58	0.00	226.42	75.47%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-44411-625 POSTAGE WELFARE	15.30	1.00	81.30	0.00	(80.30)	(8,030.00)%
100-44411-820 TRAINING & CONF WELFARE	165.00	100.00	45.00	0.00	55.00	55.00%
100-44411-830 TRAVEL WELFARE	69.40	150.00	34.56	0.00	115.44	76.96%
TOTAL 44411 WELFARE ADMINISTRATION	\$11,609.60	\$15,887.00	\$11,258.35	\$0.00	\$4,628.65	29.13%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	304.20	2,000.00	1,308.82	0.00	691.18	34.55%
100-44452-411 WELFARE HEAT & OIL	349.90	3,000.00	237.06	0.00	2,762.94	92.09%
100-44452-440 WELFARE RENTAL	3,318.00	4,500.00	5,321.00	0.00	(821.00)	(18.24)%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$3,972.10	\$10,000.00	\$7,866.88	\$0.00	\$2,133.12	21.33%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,388.76	21,707.00	4,424.57	0.00	17,282.43	79.61%
100-45201-121 SALARY PT REC COORDINATOR	16,996.54	23,989.00	14,357.98	0.00	9,631.02	40.14%
100-45201-123 BEACH COORDINATOR SALARY	4,568.92	0.00	0.00	0.00	0.00	---
100-45201-124 LEAGUE COORDINATOR PT	4,171.31	6,606.00	4,482.06	0.00	2,123.94	32.15%
100-45201-220 SS RECREATION	2,611.78	3,243.00	1,440.68	0.00	1,802.32	55.57%
100-45201-225 MEDI RECREATION	610.82	758.00	336.96	0.00	421.04	55.54%
100-45201-343 CELL PHONES RECREATION	1,086.86	1,320.00	825.48	0.00	494.52	37.46%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	147.51	200.00	135.36	28.29	36.35	18.17%
100-45201-413 SANITATION RECREATION	1,269.67	2,461.00	1,158.58	842.50	459.92	18.68%
100-45201-610 EQUIPMENT RECREATION	1,354.17	1,000.00	881.83	71.94	46.23	4.62%
100-45201-620 SUPPLIES OFFICE RECREATION	121.90	400.00	421.50	0.00	(21.50)	(5.37)%
100-45201-625 POSTAGE-RECREATION	77.20	100.00	18.61	0.00	81.39	81.39%
100-45201-650 SAND & MAINTENANCE RECREATION	1,892.54	2,000.00	2,187.30	0.00	(187.30)	(9.36)%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-45201-810 RECREATION PROGRAMS	1,111.94	1,000.00	550.28	16.00	433.72	43.37%
100-45201-820 P&R TRAINING	268.85	300.00	47.47	0.00	252.53	84.17%
100-45201-830 P&R TRAVEL	347.81	350.00	23.58	0.00	326.42	93.26%
TOTAL 45201 PARKS & RECREATION	\$53,026.58	\$65,434.00	\$31,292.24	\$958.73	\$33,183.03	50.71%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	41,236.80	48,321.00	41,236.81	0.00	7,084.19	14.66%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	31,448.89	38,421.00	33,891.16	0.00	4,529.84	11.79%
100-45501-112 SALARY TECH LIBRARIAN	17,872.77	22,449.00	16,945.47	0.00	5,503.53	24.51%
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	674.45	0.00	225.55	25.06%
100-45501-210 HEALTH/DENTAL LIBRARY	11,562.26	15,462.00	13,210.23	0.00	2,251.77	14.56%
100-45501-215 LIFE INS LIBRARY	36.52	44.00	36.52	0.00	7.48	17.00%
100-45501-220 SS LIBRARY	5,479.14	6,826.00	5,566.98	0.00	1,259.02	18.44%
100-45501-225 MEDI LIBRARY	1,281.47	1,596.00	1,302.00	0.00	294.00	18.42%
100-45501-230 RETIRE LIBRARY	1,030.92	2,388.00	1,030.92	0.00	1,357.08	56.82%
100-45501-320 LEGAL LIBRARY	0.00	76.00	50.00	0.00	26.00	34.21%
100-45501-330 CONTRACTED SVCES LIBRARY	6,660.70	13,063.00	7,508.72	21.92	5,532.36	42.35%
100-45501-340 TELEPHONE LIBRARY	1,574.87	1,980.00	1,731.31	0.00	248.69	12.56%
100-45501-410 ELECTRICITY LIBRARIES	3,774.95	3,400.00	2,746.98	0.00	653.02	19.20%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,035.37	2,799.00	1,599.34	0.00	1,199.66	42.86%
100-45501-430 BLDG MAINT LIBRARY	1,373.74	4,565.00	2,866.91	7.39	1,690.70	37.03%
100-45501-560 DUES LIBRARY	175.00	320.00	180.00	0.00	140.00	43.75%
100-45501-620 SUPPLIES LIBRARY	2,350.79	3,269.00	1,337.18	0.00	1,931.82	59.09%
100-45501-621 TECH PROCESS LIBRARY	1,471.28	2,400.00	1,328.31	371.69	700.00	29.16%
100-45501-625 POSTAGE LIBRARY	104.48	150.00	86.11	0.00	63.89	42.59%
100-45501-630 SUPPLIES/JANITOR LIBRARY	610.64	852.00	597.91	0.00	254.09	29.82%
100-45501-670 BOOKS & PERIODICALS LIBRARY	13,105.62	24,573.00	13,954.43	6,042.81	4,575.76	18.62%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,742.14	5,640.00	2,136.39	746.92	2,756.69	48.87%
100-45501-820 TRAINING & CONF LIBRARY	215.00	920.00	360.00	0.00	560.00	60.86%
100-45501-825 PROGRAMS LIBRARY	1,995.16	2,900.00	1,478.35	0.00	1,421.65	49.02%

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 - 10/31/2015	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 12/31/2016	1/1/2016 - 10/31/2016	1/1/2016 - 10/31/2016
100-45501-830 TRAVEL LIBRARY	416.27	800.00	756.17	0.00	43.83	5.47%
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$149,766.28	\$204,116.00	\$152,612.65	\$7,190.73	\$44,312.62	21.70%
45831 PATRIOTIC PURPOSES						
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	300.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,617.84	\$2,800.00	\$2,500.00	\$0.00	\$300.00	10.71%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	2,379.99	3,800.00	5,625.84	0.00	(1,825.84)	(48.04)%
100-45890-225 WAGE GRANT -MEDI	33.06	90.00	78.08	0.00	11.92	13.24%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$2,413.05	\$3,890.00	\$5,703.92	\$0.00	\$(1,813.92)	(46.63)%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	0.00	300.00	100.00%
100-45899-883 HISTORICAL SOCIETY DONATION	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%
TOTAL 45899 DONATIONS	\$500.00	\$1,300.00	\$500.00	\$0.00	\$800.00	61.53%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	36.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	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	0.00	350.00	49.51	21.50	278.99	79.71%
100-46111-560 DUES CONSERVATION	303.00	425.00	425.00	0.00	0.00	0.00%
100-46111-620 SUPPLIES CONSERVATION	45.43	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%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	100.00	0.00	150.00	60.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2015 - 10/31/2015	Adopted Budget 1/1/2016 - 12/31/2016	Reported Period 1/1/2016 - 10/31/2016	Encumbrances 1/1/2016 - 12/31/2016	Amount Remaining 1/1/2016 - 10/31/2016	Percent Remaining 1/1/2016 - 10/31/2016
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	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%
TOTAL 46111 CONSERVATION	\$694.43	\$4,752.00	\$667.90	\$21.50	\$4,062.60	85.49%
46510 ECONOMIC DEVELOPMENT						
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	570.00	297.00	399.15	0.00	(102.15)	(34.39)%
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%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$604.92	\$6,700.00	\$434.15	\$0.00	\$6,265.85	93.52%
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$2,575,205.02	\$3,512,093.00	\$2,601,731.75	\$226,014.76	\$684,346.49	19.48%