

Town of Northwood

2017 DEFAULT BUDGET

Report # 20202

Statement Code: DEFAULT

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	5,397.74	8,670.00	5,403.08	8,670.00	0.00
100-41301-220 SS-SELE	(127.96)	538.00	335.09	538.00	0.00
100-41301-225 MEDI-SEL	(29.98)	126.00	78.30	126.00	0.00
100-41301-560 DUES SELECTMEN	45.00	200.00	25.00	200.00	0.00
100-41301-820 TRAIN-SEL	100.00	200.00	160.00	200.00	0.00
100-41301-830 TRAVEL-SEL	0.00	1.00	122.18	1.00	0.00
TOTAL 41301 SELECTMEN	\$5,384.80	\$9,735.00	\$6,123.65	\$9,735.00	\$0.00
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	55,204.52	68,889.00	65,194.00	68,889.00	0.00
100-41302-210 HEALTH/DENTAL TA	8,379.75	18,237.00	15,016.02	16,453.00	(1,784.00)
100-41302-215 LIFE TOWN ADMIN	29.62	44.00	38.18	44.00	0.00
100-41302-220 SS TOWN ADMIN	3,776.54	4,271.00	3,854.19	4,271.00	0.00
100-41302-225 MED TOWN ADMIN	883.27	999.00	901.37	999.00	0.00
100-41302-230 RETIRE TOWN ADMIN	3,397.20	7,697.00	7,282.10	7,697.00	0.00
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	720.00	506.03	720.00	0.00
100-41302-560 DUES TOWN ADMIN	100.00	700.00	551.00	700.00	0.00
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	80.00	500.00	379.32	500.00	0.00
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	1.00	0.00
TOTAL 41302 TOWN ADMINISTRATOR	\$71,850.90	\$102,058.00	\$93,722.21	\$100,274.00	\$(1,784.00)
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	310.00	650.00	697.50	650.00	0.00
100-41303-220 SS MODERATOR	19.22	40.00	43.25	40.00	0.00
100-41303-225 MEDI MODERATOR	4.50	9.00	10.12	9.00	0.00
TOTAL 41303 MODERATOR	\$333.72	\$699.00	\$750.87	\$699.00	\$0.00
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	21,603.43	24,242.00	23,532.29	25,684.00	1,442.00
100-41309-115 MUNICIPAL SECRETARY SALARY	20,183.87	20,537.00	21,926.25	21,151.00	614.00
100-41309-190 LAND USE SECRETARY	37,019.99	38,189.00	28,323.96	31,378.00	(6,811.00)
100-41309-191 LAND USE ADMINISTRATOR SALARY	21,905.19	22,434.00	25,195.64	23,109.00	675.00
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	2,000.00	5,072.06	9,891.00	7,891.00
100-41309-215 LIFE EXEC OFFICE	43.16	44.00	36.52	44.00	0.00
100-41309-220 SS EXEC OFFICE	6,002.69	6,535.00	5,697.35	6,282.00	(253.00)
100-41309-225 MEDI EXEC OFFICE	1,403.88	1,528.00	1,332.47	1,469.00	(59.00)
100-41309-230 RETIRE EXEC OFFICE	4,282.61	4,266.00	3,304.36	3,538.00	(728.00)
100-41309-330 CONTRACTED SERVICES EXEC	35,372.75	32,102.00	31,556.92	33,254.00	1,152.00
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	1.00	0.00
100-41309-343 CABLE COORDINATOR CELL PHONE	150.00	100.00	75.00	100.00	0.00
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,088.70	5,000.00	5,908.30	5,000.00	0.00
100-41309-560 DUES EXEC OFFICE	3,616.00	3,620.00	3,755.00	3,620.00	0.00
100-41309-620 SUPPLIES EXEC OFFICE	1,707.42	3,000.00	2,730.34	3,000.00	0.00
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	600.00	0.00

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100-41309-625 POSTAGE EXEC OFFICE	754.50	4,000.00	4,190.39	4,000.00	0.00
100-41309-630 MAINT & REPAIRS EXEC OFFICE	47.91	200.00	0.00	200.00	0.00
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	389.25	200.00	126.00	200.00	0.00
100-41309-690 EXEC OFFICE EQUIPMENT	671.95	1,000.00	0.00	1,000.00	0.00
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	40.00	1.00	0.00	1.00	0.00
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	1.00	0.00
TOTAL 41309 EXECUTIVE OFFICE	\$161,283.30	\$169,600.00	\$162,762.85	\$173,523.00	\$3,923.00
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	5,420.00	6,135.00	6,135.00	6,135.00	0.00
TOTAL 41401 RESTORATION OF RECORDS	\$5,420.00	\$6,135.00	\$6,135.00	\$6,135.00	\$0.00
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	650.00	1,248.00	981.00	1,248.00	0.00
100-41402-131 SLRY SPRVSR CLERK	556.25	825.00	1,250.00	825.00	0.00
100-41402-220 SS VOTERS	71.70	129.00	114.51	129.00	0.00
100-41402-225 MEDI VOTERS	16.78	30.00	26.79	30.00	0.00
100-41402-330 CONTRACTED SERVICES	200.00	200.00	842.00	200.00	0.00
100-41402-550 PRINTING/ADVERTISING VOTERS	150.25	500.00	179.30	500.00	0.00
100-41402-620 SUPPLIES VOTERS	92.99	50.00	45.00	50.00	0.00
100-41402-625 POSTAGE VOTERS	0.00	50.00	0.00	50.00	0.00
TOTAL 41402 VOTER REGISTRATION	\$1,737.97	\$3,032.00	\$3,438.60	\$3,032.00	\$0.00
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	790.00	1,536.00	1,612.00	1,536.00	0.00
100-41403-220 SS ELECTION	48.18	95.00	67.94	95.00	0.00
100-41403-225 MEDI ELECTION	11.27	22.00	15.90	22.00	0.00
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,188.50	8,000.00	5,815.83	8,000.00	0.00
TOTAL 41403 ELECTIONS	\$3,037.95	\$9,653.00	\$7,511.67	\$9,653.00	\$0.00
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	50,105.13	51,219.00	50,322.84	52,752.00	1,533.00
100-41501-210 HEALTH/DENTAL F.A.	19,319.59	20,865.00	20,163.19	22,054.00	1,189.00
100-41501-215 LIFE F.A.	43.16	44.00	41.50	44.00	0.00
100-41501-220 SS F.A.	2,841.28	3,176.00	2,804.75	3,271.00	95.00
100-41501-225 MEDI F.A.	664.50	743.00	655.98	765.00	22.00
100-41501-230 RETIRE F.A.	6,130.91	5,721.00	5,708.30	5,948.00	227.00
100-41501-330 CONTRACTED SERVICES FA	5,732.77	5,800.00	6,019.41	5,800.00	0.00
100-41501-560 DUES F.A.	25.00	25.00	25.00	25.00	0.00
100-41501-620 SUPPLIES F.A.	1,059.47	1,000.00	580.96	1,000.00	0.00
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	200.00	0.00
100-41501-625 POSTAGE F.A.	754.32	650.00	267.89	650.00	0.00
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	150.00	0.00
100-41501-820 TRAINING/SEMINARS F.A.	339.00	250.00	160.00	250.00	0.00
100-41501-830 TRAVEL F.A.	145.27	200.00	187.78	200.00	0.00

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TOTAL 41501 FINANCE ADMINISTRATION	\$87,160.40	\$90,043.00	\$86,937.60	\$93,109.00	\$3,066.00
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	13,400.00	14,400.00	13,400.00	0.00
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$13,400.00	\$14,400.00	\$13,400.00	\$0.00
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	48,500.60	48,500.00	48,570.75	48,500.00	0.00
100-41503-390 REGISTRY OF DEEDS ASSESSING	595.74	350.00	410.04	350.00	0.00
100-41503-391 TAX MAPPING	2,675.00	2,500.00	2,750.00	2,500.00	0.00
100-41503-550 PRINTING ASSESSING	0.00	50.00	0.00	50.00	0.00
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	20.00	0.00
100-41503-620 SUPPLIES ASSESSING	11.69	50.00	0.00	50.00	0.00
100-41503-625 POSTAGE ASSESSING	114.73	50.00	21.93	50.00	0.00
TOTAL 41503 ASSESSING ADMIN	\$51,917.76	\$51,520.00	\$51,772.72	\$51,520.00	\$0.00
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	22,618.27	23,141.00	20,511.38	22,454.00	(687.00)
100-41504-130 SALARY TX/TC	48,595.04	48,595.00	46,726.00	48,595.00	0.00
100-41504-210 HEALTH/DENTAL TX/TC	8,640.23	9,358.00	9,022.83	9,916.00	558.00
100-41504-215 LIFE TX/TC	43.16	44.00	41.50	44.00	0.00
100-41504-220 SS TX/TC	4,415.25	4,448.00	4,168.73	4,405.00	(43.00)
100-41504-225 MEDI TX/TC	1,032.58	1,040.00	974.93	1,030.00	(10.00)
100-41504-330 CURRENT USE TAX COLL	75.96	50.00	42.94	50.00	0.00
100-41504-331 TAX LIENS TAX COLLECTOR	468.45	750.00	481.61	750.00	0.00
100-41504-390 CONTRACTED SERVICES TX/TC	10,344.00	10,938.00	10,260.00	10,938.00	0.00
100-41504-550 PRINTING TX/TC	961.12	1,580.00	1,791.00	1,580.00	0.00
100-41504-560 DUES TX/TC	115.00	100.00	40.00	100.00	0.00
100-41504-620 SUPPLIES TX/TC	339.14	600.00	311.04	600.00	0.00
100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	1.00	0.00
100-41504-625 POSTAGE TX/TC	6,832.33	7,700.00	4,545.52	7,700.00	0.00
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	1.00	0.00
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	1.00	0.00	1.00	0.00
100-41504-690 OFFICE EQUIPMENT -TX/TC	506.31	600.00	189.98	600.00	0.00
100-41504-820 TRAINING TX/TC	705.00	700.00	100.00	700.00	0.00
100-41504-830 TRAVEL TX/TC COLL	160.00	150.00	30.24	150.00	0.00
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$105,851.84	\$109,797.00	\$99,237.70	\$109,615.00	\$(182.00)
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	500.00	0.00
100-41505-130 SALARY TREASURER	5,100.16	5,100.00	4,904.00	5,100.00	0.00
100-41505-220 SS TREASURER	316.17	316.00	304.00	316.00	0.00
100-41505-225 MEDI TREASURER	73.88	74.00	71.01	74.00	0.00
100-41505-331 BANK FEES	639.68	500.00	450.57	500.00	0.00
100-41505-560 DUES TREASURER	25.00	25.00	25.00	25.00	0.00

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100-41505-620 SUPPLIES TREASURER	263.58	200.00	98.02	200.00	0.00
100-41505-820 TRAINING TREASURER	339.00	250.00	160.00	250.00	0.00
100-41505-830 TRAVEL TREASURER	49.93	350.00	116.35	350.00	0.00
TOTAL 41505 TREASURER	\$6,807.40	\$7,315.00	\$6,128.95	\$7,315.00	\$0.00
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	271.75	250.00	244.25	250.00	0.00
100-41509-620 SUPPLIES BUDGET	91.12	200.00	0.00	200.00	0.00
100-41509-625 POSTAGE BUDGET	302.54	150.00	0.00	150.00	0.00
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	75.00	0.00
TOTAL 41509 BUDGET ADMIN	\$665.41	\$675.00	\$244.25	\$675.00	\$0.00
41510 TRUSTEES OF TRUST FUNDS					
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	300.00	900.00	300.00	900.00	0.00
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	2,100.00	2,100.00	2,100.00	0.00
100-41510-620 SUPPLIES TTF	0.00	75.00	0.00	75.00	0.00
100-41510-820 TRAINING TTF	0.00	1.00	0.00	1.00	0.00
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	1.00	0.00
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$2,400.00	\$3,077.00	\$2,400.00	\$3,077.00	\$0.00
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	5,686.97	15,000.00	5,394.51	15,000.00	0.00
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$5,686.97	\$15,000.00	\$5,394.51	\$15,000.00	\$0.00
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	1.00	0.00
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,610.34	2,000.00	1,640.30	2,000.00	0.00
100-41552-240 EMPLOYEE DISABILITY INSURANCE	10,954.62	11,136.00	8,576.35	11,136.00	0.00
100-41552-250 UNEMPLOYMENT PERS	6,584.40	7,756.00	3,817.50	3,778.00	(3,978.00)
100-41552-260 WORKERS COMP PERS	15,992.08	9,850.00	10,207.59	39,056.00	29,206.00
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	221.06	1,000.00	746.06	1,000.00	0.00
TOTAL 41552 PERSONNEL ADMINISTRATION	\$35,362.50	\$31,742.00	\$24,987.80	\$56,970.00	\$25,228.00
41911 PLANNING & DEVELOPMENT					
100-41911-320 LEGAL PLANNING BD	975.00	1.00	0.00	1.00	0.00
100-41911-330 CONTRACTED PLANNING SERVICES	23,697.96	31,200.00	26,963.76	31,200.00	0.00
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	525.00	600.00	204.92	600.00	0.00
100-41911-332 SRPC MEMBERSHIP DUES	4,916.85	4,816.00	4,921.77	4,816.00	0.00
100-41911-333 GIS COST SHARE	400.00	400.00	400.00	400.00	0.00
100-41911-550 PRINTING/ADVERTISING PLBD	1,005.14	1,000.00	1,128.40	1,000.00	0.00
100-41911-620 SUPPLIES PLANNING BD	356.74	450.00	200.00	450.00	0.00
100-41911-625 POSTAGE PLANNING BD	403.69	500.00	451.20	500.00	0.00

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100-41911-690 EQUIPMENT PLBD	20.00	200.00	0.00	200.00	0.00
100-41911-820 TRAINING PLANNING BD	829.00	1,000.00	660.00	1,000.00	0.00
100-41911-830 TRAVEL PLANNING BD	31.45	200.00	0.00	200.00	0.00
TOTAL 41911 PLANNING & DEVELOPMENT	\$33,160.83	\$40,367.00	\$34,930.05	\$40,367.00	\$0.00
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	2,017.50	1.00	3,722.00	1.00	0.00
100-41913-330 CONTRACTED SERVICES ZBA	412.49	500.00	124.74	500.00	0.00
100-41913-550 PRINTING/ADVERTISING ZONING BD	907.47	1,000.00	855.05	1,000.00	0.00
100-41913-620 SUPPLIES ZONING BD	79.34	200.00	73.24	200.00	0.00
100-41913-625 POSTAGE ZONING BD	573.50	750.00	532.26	750.00	0.00
100-41913-690 EQUIPMENT ZBA	19.99	149.00	0.00	149.00	0.00
100-41913-820 TRAINING ZONING BD	180.00	300.00	130.00	300.00	0.00
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$4,190.29	\$2,900.00	\$5,437.29	\$2,900.00	\$0.00
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	1.00	0.00
100-41940-410 ELECTRICITY COMMUNITY HALL	575.74	650.00	588.30	650.00	0.00
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	2,222.28	1,617.00	1,179.93	1,617.00	0.00
100-41940-430 MAINT & REPAIR COMMUNITY HALL	725.49	2,000.00	766.41	2,000.00	0.00
TOTAL 41940 COMMUNITY HALL	\$3,523.51	\$4,268.00	\$2,534.64	\$4,268.00	\$0.00
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	19,097.50	20,435.00	13,156.32	20,435.00	0.00
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,225.30	6,500.00	6,083.67	6,500.00	0.00
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,670.53	6,600.00	5,900.20	6,600.00	0.00
100-41941-411 HEAT/OIL TOWN HALL	6,531.05	4,438.00	2,854.79	4,124.00	(314.00)
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	2,316.42	6,000.00	887.60	6,000.00	0.00
100-41941-440 DEEDED PROPERTY EXPENSES	1,138.40	10,000.00	8,000.00	10,000.00	0.00
100-41941-490 ALARM MONITORING PARADE BUILDINGS	639.00	1,200.00	603.00	1,200.00	0.00
100-41941-491 H L DAM MAINT	750.00	750.00	750.00	750.00	0.00
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	650.00	0.00	650.00	0.00
100-41941-650 GROUNDS CARE TOWN WIDE	57.61	1.00	0.00	1.00	0.00
TOTAL 41941 TOWN PARADE BUILDINGS	\$43,425.81	\$56,574.00	\$38,235.58	\$56,260.00	\$(314.00)
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	935.00	3,000.00	0.00	3,000.00	0.00
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	130.34	100.00	0.00
TOTAL 41951 CEMETERIES	\$935.00	\$3,100.00	\$130.34	\$3,100.00	\$0.00
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	45,618.00	45,618.00	48,696.00	51,700.00	6,082.00
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	1.00	0.00	1.00	0.00
TOTAL 41961 INSURANCE	\$46,618.00	\$45,619.00	\$48,696.00	\$51,701.00	\$6,082.00
41974 FACILITY/HIGHWAY COMMITTEE					

Town of Northwood 2017 DEFAULT BUDGET

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100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-41974-220 SS-HWY/FACILITY SECY	124.00	124.00	124.00	124.00	0.00
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	29.00	29.00	29.00	0.00
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	152.73	100.00	102.97	100.00	0.00
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,305.73	\$2,253.00	\$2,255.97	\$2,253.00	\$0.00
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,192.07	3,085.00	1,542.48	3,177.00	92.00
100-42111-220 SS POLICE COMM	82.54	191.00	63.99	197.00	6.00
100-42111-225 MEDI POLICE COMM	19.32	45.00	14.96	46.00	1.00
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	1,600.00	2,400.00	0.00
100-42111-620 SUPPLIES POLICE COMMISSION	60.00	100.00	58.00	100.00	0.00
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	100.00	0.00
TOTAL 42111 POLICE COMMISSION	\$4,753.93	\$5,921.00	\$3,279.43	\$6,020.00	\$99.00
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	72,033.19	72,010.00	69,237.50	72,010.00	0.00
100-42112-111 SALARY F/T OFFICERS	278,945.10	288,427.00	279,877.21	303,520.00	15,093.00
100-42112-112 SALARY POLICE/ADMIN. ASST.	38,247.60	39,328.00	37,858.84	40,507.00	1,179.00
100-42112-113 SALARY P/T OFFICERS	30,014.35	31,756.00	37,262.53	31,756.00	0.00
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,775.58	4,810.00	3,678.88	4,810.00	0.00
100-42112-140 O/T POLICE OFFICERS	26,111.78	28,000.00	27,565.49	28,000.00	0.00
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	1.00	0.00
100-42112-210 HEALTH/DENTAL POLICE	103,535.38	106,653.00	101,634.50	130,160.00	23,507.00
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	1,000.00	2,000.00	0.00
100-42112-215 LIFE POLICE	547.30	547.00	526.25	547.00	0.00
100-42112-220 SS POLICE DEPT	3,604.71	4,875.00	3,985.70	4,935.00	60.00
100-42112-225 MEDI POLICE DEPT	6,383.80	6,842.00	6,494.18	7,075.00	233.00
100-42112-230 RETIRE POLICE DEPT	101,377.17	108,249.00	107,011.48	118,514.00	10,265.00
100-42112-320 LEGAL POLICE DEPT	11,000.00	12,000.00	12,000.00	12,000.00	0.00
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	1.00	0.00
100-42112-330 CONTRACTED SERVICES	9,617.79	11,500.00	11,389.86	11,500.00	0.00
100-42112-334 JANITORIAL SERVICES	6,813.32	7,122.00	6,797.63	7,338.00	216.00
100-42112-335 SECURITY CAMERA SYSTEM	1,577.10	1.00	0.00	1.00	0.00
100-42112-340 TELEPHONE POLICE DEPT	5,583.28	5,600.00	5,814.96	5,600.00	0.00
100-42112-341 INTERNET POLICE DEPT	642.85	600.00	549.45	600.00	0.00
100-42112-343 CRUISER MODEMS POLICE DEPT	2,450.97	2,400.00	2,200.75	2,400.00	0.00
100-42112-390 OTHER PROFESSIONAL SERVICE PD	965.00	1,000.00	518.90	1,000.00	0.00
100-42112-410 ELECTRICITY POLICE DEPT	2,533.86	3,150.00	2,676.92	3,150.00	0.00
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,508.78	2,849.00	1,425.46	1,946.00	(903.00)
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	8,025.32	9,000.00	2,760.00	9,000.00	0.00
100-42112-432 K9	1,000.00	1,000.00	937.48	1,000.00	0.00
100-42112-550 PRINTING POLICE DEPT	447.25	500.00	872.32	500.00	0.00

Town of Northwood

2017 DEFAULT BUDGET

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
100-42112-560 DUES POLICE DEPT	760.00	750.00	1,010.00	750.00	0.00
100-42112-620 SUPPLIES POLICE DEPT	2,025.11	3,500.00	2,852.93	3,500.00	0.00
100-42112-625 POSTAGE POLICE DEPT	317.39	300.00	318.46	300.00	0.00
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	2,812.46	3,000.00	476.46	3,000.00	0.00
100-42112-635 GAS POLICE DEPT	24,796.07	25,000.00	14,476.29	25,000.00	0.00
100-42112-660 VEHICLE REPAIR POLICE DEPT	8,161.99	7,000.00	13,589.90	7,000.00	0.00
100-42112-661 SRO CRUISER USE FOR CBNA	2,892.72	3,500.00	3,382.65	3,500.00	0.00
100-42112-670 BOOKS & PERIOD POLICE DEPT	498.80	1,100.00	606.05	1,100.00	0.00
100-42112-680 SUPPLIES/UNIFORMS PD	8,824.55	9,000.00	3,734.52	9,000.00	0.00
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	6,068.53	9,000.00	204.65	9,000.00	0.00
100-42112-691 POLICE VEHICLE PURCHASE	22,466.54	23,060.00	22,069.29	23,060.00	0.00
100-42112-820 TRAINING & TRAVEL POLICE DEPT	2,233.81	4,000.00	3,130.91	4,000.00	0.00
TOTAL 42112 POLICE DEPARTMENT	\$799,599.45	\$839,431.00	\$789,928.40	\$889,081.00	\$49,650.00
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	19,000.03	10,000.00	9,333.37	10,000.00	0.00
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	6,847.00	10,000.00	0.00
100-42211-112 SALARY FIRE FF/EMT	218,211.57	224,386.00	174,086.09	193,556.00	(30,830.00)
100-42211-113 WAGES PART TIME FIRE	65,650.22	57,570.00	78,914.01	57,570.00	0.00
100-42211-140 OVERTIME SALARY FIRE DEPT	6,659.96	3,000.00	1,151.42	3,000.00	0.00
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	29,996.25	30,000.00	30,010.50	30,000.00	0.00
100-42211-193 PAY FOREST FIRE FIGHTING	602.16	1.00	0.00	1.00	0.00
100-42211-210 HEALTH/DENTAL FIRE DEPT	64,889.05	71,973.00	71,560.73	109,293.00	37,320.00
100-42211-215 LIFE FIRE DEPT	282.54	288.00	161.21	288.00	0.00
100-42211-220 SS FIRE DEPT	7,270.35	6,670.00	7,730.41	6,670.00	0.00
100-42211-225 MEDI FIRE DEPT	4,752.23	4,857.00	4,154.05	4,259.00	(598.00)
100-42211-230 RETIRE FIRE DEPT	63,381.84	66,306.00	50,570.07	60,009.00	(6,297.00)
100-42211-330 CONTRACTED SERVICES	16,066.17	13,000.00	12,800.90	13,000.00	0.00
100-42211-331 COMM MGMT SERV FIRE	43,391.00	39,500.00	42,762.00	39,500.00	0.00
100-42211-340 TELEPHONE FIRE DEPT	2,722.09	2,800.00	2,807.29	2,800.00	0.00
100-42211-343 CELL PHONE FIRE DEPT	2,800.49	3,500.00	2,396.13	1,250.00	(2,250.00)
100-42211-410 ELECTRICITY FIRE DEPT	5,620.85	6,500.00	5,654.91	6,500.00	0.00
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,758.75	4,855.00	2,923.42	4,502.00	(353.00)
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	8,359.15	8,000.00	11,210.49	8,000.00	0.00
100-42211-431 MAINT EQUIPMENT FIRE DEPT	9,183.15	6,000.00	14,012.26	6,000.00	0.00
100-42211-560 DUES FIRE DEPT	1,144.00	1,300.00	915.00	1,300.00	0.00
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	8,362.11	12,000.00	9,863.82	12,000.00	0.00
100-42211-611 SMALL ITEMS FIRE	0.00	500.00	29.99	500.00	0.00
100-42211-612 EQUIPMENT EMS	862.33	2,000.00	2,115.49	2,000.00	0.00
100-42211-613 SMALL MEDICAL SUPPLIES FD	1,414.21	4,000.00	3,826.05	4,000.00	0.00
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	0.00	800.00	871.62	800.00	0.00
100-42211-615 FOAM FIRE DEPT	470.00	1,000.00	510.00	1,000.00	0.00
100-42211-616 REHAB SUPPLIES	354.72	1,000.00	412.18	1,000.00	0.00
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,393.77	1,700.00	1,580.44	1,700.00	0.00

Town of Northwood 2017 DEFAULT BUDGET

Report # 20202

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
100-42211-625 POSTAGE FIRE DEPT	117.17	100.00	0.00	100.00	0.00
100-42211-636 DIESEL FIRE DEPT	9,000.00	10,000.00	6,503.26	10,000.00	0.00
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	465.93	600.00	824.10	600.00	0.00
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	500.00	0.00	500.00	0.00
100-42211-660 VEHICLE MAINT FIRE DEPT	22,721.56	17,500.00	23,138.98	17,500.00	0.00
100-42211-680 UNIFORMS FIRE DEPT	2,815.35	4,500.00	3,419.01	4,500.00	0.00
100-42211-681 GEAR FIRE DEPT	9,949.30	12,000.00	13,859.42	12,000.00	0.00
100-42211-690 OFFICE EQUIPMENT - FD	1,310.78	2,000.00	970.57	2,000.00	0.00
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	144.40	1.00	0.00
100-42211-693 HYDRANTS FIRE DEPT	13.93	1,500.00	1,617.32	1,500.00	0.00
100-42211-820 TRAINING FIRE DEPT	3,451.50	4,250.00	1,927.92	4,250.00	0.00
100-42211-821 TRAINING EMS	2,078.00	5,500.00	2,259.70	5,500.00	0.00
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	1.00	0.00
TOTAL 42211 FIRE DEPARTMENT	\$642,522.51	\$651,958.00	\$603,875.53	\$648,950.00	\$(3,008.00)
42217 MEDICAL SERVICES					
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	1.00	0.00
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	11,427.85	18,294.00	0.00	0.00	(18,294.00)
100-42401-112 SALARY CEO/BI	24,747.52	22,266.00	19,618.79	25,064.00	2,798.00
100-42401-220 SS B/I	2,234.61	2,515.00	1,200.63	1,554.00	(961.00)
100-42401-225 MEDI B/I	522.60	588.00	280.80	363.00	(225.00)
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,475.00	1,000.00	1,547.00	1,000.00	0.00
100-42401-343 CELL PHONES BI	0.00	1.00	0.00	1.00	0.00
100-42401-560 DUES B/I	0.00	400.00	835.00	400.00	0.00
100-42401-620 SUPPLIES B/I	399.68	900.00	2,039.39	900.00	0.00
100-42401-625 POSTAGE B/I	48.20	175.00	28.76	175.00	0.00
100-42401-635 FUEL BUILDING INSP	789.83	1,000.00	417.06	1,000.00	0.00
100-42401-660 VEHICLE MAINT. BI	537.00	1,200.00	647.00	1,200.00	0.00
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	200.00	0.00
100-42401-691 VEHICLE/EQUIPMENT BI	0.00	200.00	0.00	200.00	0.00
100-42401-820 TRAINING B/I	90.00	300.00	0.00	300.00	0.00
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	200.00	0.00
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$42,272.29	\$49,239.00	\$26,614.43	\$32,557.00	\$(16,682.00)
42901 EMERGENCY MANAGEMENT					
100-42901-343 CELL PHONE - E M DIRECTOR	723.02	720.00	665.39	720.00	0.00
100-42901-620 SUPPLIES E/M	1,207.01	500.00	0.00	500.00	0.00
100-42901-690 EQUIP SUPPLIES E/M	0.00	1,000.00	0.00	1,000.00	0.00
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	1.00	0.00
100-42901-820 TRAINING E/M	0.00	500.00	0.00	500.00	0.00
TOTAL 42901 EMERGENCY MANAGEMENT	\$1,930.03	\$2,721.00	\$665.39	\$2,721.00	\$0.00

Town of Northwood

2017 DEFAULT BUDGET

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	30,179.78	38,127.00	37,537.57	39,278.00	1,151.00
100-43111-112 HWY LABORER II	26,452.79	30,451.00	35,401.65	37,550.00	7,099.00
100-43111-113 SALARY HIGHWAY CALL CREW	3,858.82	11,000.00	2,027.06	11,000.00	0.00
100-43111-114 GROUNDS MAINTENANCE & MOWING	8,730.35	11,000.00	11,544.83	11,000.00	0.00
100-43111-130 SALARY RD AGENT	6,248.41	6,467.00	6,797.25	6,467.00	0.00
100-43111-140 OT SALARY HIGHWAY DEPT	8,400.26	14,000.00	6,846.48	14,000.00	0.00
100-43111-210 HEALTH/DENTAL HWY LABORER	13,374.40	30,267.00	22,906.48	26,369.00	(3,898.00)
100-43111-215 LIFE HWY LABORER	59.54	87.00	79.25	87.00	0.00
100-43111-220 SS HIGHWAY DEPT	4,992.37	6,637.00	5,315.89	6,714.00	77.00
100-43111-225 MEDI HIGHWAY DEPT	1,167.63	1,552.00	1,243.25	1,570.00	18.00
100-43111-230 RETIRE HIGHWAY	5,045.93	9,244.00	9,671.51	10,241.00	997.00
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	379.59	300.00	0.00
100-43111-343 CELL PHONES-HWY	1,711.73	1,320.00	1,229.11	1,320.00	0.00
100-43111-390 CONTRACTED SERVICES	1,485.99	1,600.00	342.96	1,600.00	0.00
100-43111-410 ELECTRIC- HWY DEPT	763.25	1,000.00	720.28	1,000.00	0.00
100-43111-411 HEAT/OIL HWY DEPT	800.49	599.00	340.04	1.00	(598.00)
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,662.07	3,400.00	2,971.71	3,400.00	0.00
100-43111-413 HEAT/OIL RECYCLING BUILDING	3,316.74	2,216.00	686.10	2,216.00	0.00
100-43111-610 SUPPLIES GEN HIGHWAY	1,736.01	1,000.00	2,261.93	1,000.00	0.00
100-43111-630 MAINT & REPAIRS TRUCK	23,271.69	10,500.00	18,118.56	10,500.00	0.00
100-43111-635 FUEL HWY	10,150.34	12,000.00	3,519.10	12,000.00	0.00
100-43111-661 EQUIP MAINT HWY	2,635.47	0.00	0.00	0.00	0.00
100-43111-680 TOOLS DEPT SUPPLIES HWY	1,235.87	500.00	340.30	500.00	0.00
100-43111-820 TRAINING & CONF HWY	0.00	150.00	160.00	150.00	0.00
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	100.00	0.00
TOTAL 43111 HIGHWAY ADMINISTRATION	\$160,834.40	\$193,517.00	\$170,440.90	\$198,363.00	\$4,846.00
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,667.19	71,668.00	70,424.85	71,668.00	0.00
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	92,488.87	98,679.00	98,679.00	98,679.00	0.00
100-43121-881 TOWN BLOCK APPROP - PROJECTS	22,977.07	50,000.00	47,257.77	50,000.00	0.00
TOTAL 43121 PAVING & RECONSTRUCTION	\$187,133.13	\$220,347.00	\$216,361.62	\$220,347.00	\$0.00
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	12,965.00	40,654.00	39,524.37	40,654.00	0.00
100-43122-680 GRAVEL HWY	3,502.50	5,000.00	6,934.62	5,000.00	0.00
100-43122-681 ASPHALT HWY	0.00	750.00	810.00	750.00	0.00
100-43122-682 CULVERT HWY	262.80	500.00	2,029.90	500.00	0.00
100-43122-683 GUARDRAILS HWY	4,500.00	3,700.00	2,702.00	3,700.00	0.00
100-43122-810 EQUIPMENT RENTAL HWY	150.00	500.00	441.00	500.00	0.00
100-43122-811 TREE WORK ROADS - REBUILD	8,815.00	10,000.00	6,943.48	10,000.00	0.00
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	1,590.77	3,000.00	0.00

Town of Northwood 2017 DEFAULT BUDGET

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$30,195.30	\$64,104.00	\$60,976.14	\$64,104.00	\$0.00
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	113,517.50	110,000.00	39,185.07	110,000.00	0.00
100-43125-680 SNOW & ICE SAND	20,675.00	23,000.00	12,501.04	23,000.00	0.00
100-43125-681 SNOW & ICE SALT	24,740.27	25,000.00	18,289.91	25,000.00	0.00
100-43125-812 SNOW & ICE EQUIP MAINT	9,833.22	6,000.00	2,047.27	6,000.00	0.00
100-43125-813 SNOW & ICE OTHER PLOWING	2,238.75	3,000.00	0.00	3,000.00	0.00
TOTAL 43125 SNOW & ICE CONTROL	\$171,004.74	\$167,000.00	\$72,023.29	\$167,000.00	\$0.00
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	0.00	400.00	0.00	400.00	0.00
TOTAL 43163 STREET LIGHTING	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	15,239.56	18,256.00	20,870.08	45,251.00	26,995.00
100-43211-111 SALARY FOREMAN TRANSFER STATION	34,886.16	34,632.00	18,145.05	0.00	(34,632.00)
100-43211-210 HEALTH/DENTAL SANITATION	14,441.90	15,573.00	13,151.14	0.00	(15,573.00)
100-43211-215 LIFE SANITATION	43.38	44.00	36.95	0.00	(44.00)
100-43211-220 SS SANITATION	2,954.22	3,279.00	2,835.66	2,806.00	(473.00)
100-43211-225 MEDI SANITATION	691.02	767.00	663.09	653.00	(114.00)
100-43211-230 RETIRE TRANSFER STATION	3,848.01	3,868.00	3,230.85	0.00	(3,868.00)
100-43211-340 TELEPHONE SANITATION	272.31	300.00	283.97	300.00	0.00
100-43211-343 CELL PHONE SANITATION	314.52	350.00	251.33	350.00	0.00
100-43211-410 ELECTRICITY SANITATION	5,974.64	6,340.00	6,439.79	6,340.00	0.00
100-43211-411 HEATING OIL/PROPANE SANITATION	0.00	1.00	0.00	1.00	0.00
100-43211-430 EQUIP MAINT & REPAIR SANITATION	1,508.78	1,000.00	162.30	1,000.00	0.00
100-43211-431 EQUIPMENT SANITATION	316.00	250.00	0.00	250.00	0.00
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	1.00	0.00
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	1.00	0.00
100-43211-490 EXTERMINATION SANITATION	0.00	1.00	0.00	1.00	0.00
100-43211-491 RECYCLING SAN.(PAPER)	896.84	800.00	0.00	800.00	0.00
100-43211-492 METALS SANITATION	0.00	500.00	160.02	500.00	0.00
100-43211-493 HAZARDOUS WASTE SANITATION	3,152.35	4,500.00	4,706.83	4,500.00	0.00
100-43211-494 WASTE OIL SANITATION	0.00	1.00	195.00	1.00	0.00
100-43211-495 FACILITY IMPROV SANITATION	1,388.50	1,500.00	118.97	1,500.00	0.00
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	21.50	1.00	0.00
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	296.87	350.00	296.87	350.00	0.00
100-43211-610 SUPPLIES GEN SANITATION	1,142.00	500.00	961.35	500.00	0.00
100-43211-620 SUPPLIES RECYCLING COMMITTEE	104.90	50.00	0.00	50.00	0.00
100-43211-630 BLDG MAINT & REPAIR SANITATION	981.11	1,000.00	1,085.74	1,000.00	0.00
100-43211-690 SAFETY EQUIP/SUPP SANITATION	312.47	450.00	570.67	450.00	0.00
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	100.00	300.00	0.00
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	75.00	0.00

Town of Northwood 2017 DEFAULT BUDGET

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
TOTAL 43211 SANITATION ADMINISTRATION	\$88,840.54	\$94,690.00	\$74,287.16	\$66,981.00	\$(27,709.00)
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	22,626.57	11,000.00	19,127.09	11,000.00	0.00
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	26,926.10	15,000.00	22,107.33	15,000.00	0.00
100-43243-390 TIPPING LAMPREY SANITATION	63,993.46	52,000.00	48,989.14	52,000.00	0.00
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	1,100.00	1,011.97	1,100.00	0.00
TOTAL 43243 SOLID WASTE DISPOSAL	\$114,558.10	\$79,100.00	\$91,235.53	\$79,100.00	\$0.00
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	5,275.45	5,567.00	6,015.40	6,266.00	699.00
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	1.00	0.00
100-44111-220 SS HEALTH	324.53	345.00	367.96	388.00	43.00
100-44111-225 MEDI HEALTH	75.91	81.00	86.05	91.00	10.00
100-44111-391 ENVIRONMENTAL EM HEALTH	778.57	1,200.00	1,787.00	1,200.00	0.00
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	1.00	0.00
100-44111-560 DUES HEALTH	0.00	50.00	0.00	50.00	0.00
100-44111-620 SUPPLIES HEALTH	0.00	150.00	0.00	150.00	0.00
100-44111-625 POSTAGE HEALTH	0.00	25.00	0.00	25.00	0.00
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	1.00	0.00
100-44111-820 TRAINING HEALTH DEPT.	0.00	100.00	0.00	100.00	0.00
100-44111-830 TRAVEL HEALTH	0.00	50.00	0.00	50.00	0.00
TOTAL 44111 HEALTH DEPARTMENT	\$6,454.46	\$7,571.00	\$8,256.41	\$8,323.00	\$752.00
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,602.59	9,750.00	2,369.73	9,750.00	0.00
100-44141-220 SS ANIMAL CONTROL	223.40	604.00	146.93	604.00	0.00
100-44141-225 MEDI ANIMAL CONTROL	52.24	141.00	34.38	141.00	0.00
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	500.00	0.00
100-44141-343 CELL PHONE ANIMAL CONTROL	234.09	360.00	216.47	360.00	0.00
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	40.00	0.00
100-44141-390 S.P.C.A. ANIMAL CONTROL	0.00	500.00	0.00	500.00	0.00
100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	400.00	0.00
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	100.00	0.00
100-44141-620 SUPPLIES ACO	56.00	200.00	40.00	200.00	0.00
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	750.00	0.00	750.00	0.00
100-44141-660 VEHICLE & MAINT A/C	2,967.03	1,000.00	567.68	1,000.00	0.00
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	50.00	0.00
TOTAL 44141 ANIMAL CONTROL	\$7,135.35	\$14,395.00	\$3,375.19	\$14,395.00	\$0.00
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	1,200.00	1,200.00	0.00
100-44151-841 CORNERSTONE VNA	3,308.00	3,393.00	3,308.00	3,393.00	0.00
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	4,500.00	0.00
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	1,324.00	1,324.00	1,324.00	0.00

Town of Northwood 2017 DEFAULT BUDGET

Report # 20202

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	9,228.00	9,228.00	0.00
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	1,500.00	1,500.00	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	1,785.00	0.00
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	125.00	100.00	125.00	0.00
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,200.00	1,200.00	1,200.00	0.00
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	1,500.00	0.00
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$26,445.00	\$27,755.00	\$27,645.00	\$27,755.00	\$0.00
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	11,740.68	13,642.00	11,002.18	13,897.00	255.00
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	1.00	0.00
100-44411-220 SS WELFARE	727.91	846.00	682.09	861.00	15.00
100-44411-225 MEDI WELFARE	170.27	198.00	159.55	201.00	3.00
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	1.00	0.00
100-44411-343 CELL PHONE WELFARE	603.02	603.00	555.39	603.00	0.00
100-44411-560 DUES WELFARE	0.00	45.00	30.00	45.00	0.00
100-44411-620 OFFICE SUPPLIES - WELFARE	320.85	300.00	73.58	300.00	0.00
100-44411-625 POSTAGE WELFARE	24.52	1.00	81.30	1.00	0.00
100-44411-820 TRAINING & CONF WELFARE	165.00	100.00	110.00	100.00	0.00
100-44411-830 TRAVEL WELFARE	106.60	150.00	34.56	150.00	0.00
TOTAL 44411 WELFARE ADMINISTRATION	\$13,858.85	\$15,887.00	\$12,728.65	\$16,160.00	\$273.00
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	500.00	0.00
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	304.20	2,000.00	1,308.82	2,000.00	0.00
100-44452-411 WELFARE HEAT & OIL	579.80	3,000.00	237.06	3,000.00	0.00
100-44452-440 WELFARE RENTAL	3,618.00	4,500.00	6,521.00	4,500.00	0.00
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	1,000.00	500.00	0.00
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$4,502.00	\$10,000.00	\$9,066.88	\$10,000.00	\$0.00
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	16,388.76	21,707.00	4,424.57	21,707.00	0.00
100-45201-121 SALARY PT REC COORDINATOR	20,480.18	23,989.00	17,023.60	22,815.00	(1,174.00)
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	5,563.20	6,808.00	202.00
100-45201-220 SS RECREATION	2,947.13	3,243.00	1,672.99	3,182.00	(61.00)
100-45201-225 MEDI RECREATION	689.27	758.00	391.30	744.00	(14.00)
100-45201-343 CELL PHONES RECREATION	1,305.32	1,320.00	875.94	602.00	(718.00)
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	177.97	200.00	165.80	200.00	0.00
100-45201-413 SANITATION RECREATION	1,490.20	2,461.00	1,158.58	2,461.00	0.00

Town of Northwood 2017 DEFAULT BUDGET

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
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	953.77	1,000.00	0.00
100-45201-620 SUPPLIES OFFICE RECREATION	302.56	400.00	446.50	400.00	0.00
100-45201-625 POSTAGE-RECREATION	79.14	100.00	18.61	100.00	0.00
100-45201-650 SAND & MAINTENANCE RECREATION	2,587.54	2,000.00	2,587.30	2,000.00	0.00
100-45201-810 RECREATION PROGRAMS	1,538.78	1,000.00	566.28	1,000.00	0.00
100-45201-820 P&R TRAINING	268.85	300.00	47.47	300.00	0.00
100-45201-830 P&R TRAVEL	347.81	350.00	23.58	350.00	0.00
TOTAL 45201 PARKS & RECREATION	\$60,863.70	\$65,434.00	\$35,919.49	\$63,669.00	\$(1,765.00)
45501 LIBRARIES					
100-45501-110 SALARY LIBRARY DIRECTOR	48,734.41	48,321.00	46,860.02	48,734.00	413.00
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	37,281.78	38,421.00	39,418.81	47,887.00	9,466.00
100-45501-112 SALARY TECH LIBRARIAN	21,187.40	22,449.00	18,521.24	13,993.00	(8,456.00)
100-45501-113 LIBRARY STAFF SUBSTITUTE	211.50	900.00	674.45	900.00	0.00
100-45501-210 HEALTH/DENTAL LIBRARY	13,958.26	15,462.00	15,016.02	16,454.00	992.00
100-45501-215 LIFE INS LIBRARY	43.16	44.00	41.50	44.00	0.00
100-45501-220 SS LIBRARY	6,477.85	6,826.00	6,331.00	6,914.00	88.00
100-45501-225 MEDI LIBRARY	1,515.06	1,596.00	1,480.65	1,617.00	21.00
100-45501-230 RETIRE LIBRARY	1,218.36	2,388.00	1,171.50	2,437.00	49.00
100-45501-320 LEGAL LIBRARY	0.00	76.00	50.00	76.00	0.00
100-45501-330 CONTRACTED SVCES LIBRARY	8,403.62	13,063.00	9,302.08	13,063.00	0.00
100-45501-340 TELEPHONE LIBRARY	1,885.67	1,980.00	2,042.38	1,980.00	0.00
100-45501-410 ELECTRICITY LIBRARIES	3,774.95	3,400.00	3,399.81	3,400.00	0.00
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,417.78	2,799.00	1,834.99	2,587.00	(212.00)
100-45501-430 BLDG MAINT LIBRARY	1,446.72	4,565.00	3,736.92	4,565.00	0.00
100-45501-560 DUES LIBRARY	175.00	320.00	180.00	320.00	0.00
100-45501-620 SUPPLIES LIBRARY	2,690.32	3,269.00	2,138.68	3,269.00	0.00
100-45501-621 TECH PROCESS LIBRARY	1,830.03	2,400.00	1,585.98	2,400.00	0.00
100-45501-625 POSTAGE LIBRARY	124.08	150.00	104.91	150.00	0.00
100-45501-630 SUPPLIES/JANITOR LIBRARY	610.64	852.00	798.73	852.00	0.00
100-45501-670 BOOKS & PERIODICALS LIBRARY	22,880.20	24,573.00	19,093.25	24,573.00	0.00
100-45501-690 OFFICE EQUIPMENT LIBRARY	3,764.96	5,640.00	3,668.62	5,640.00	0.00
100-45501-820 TRAINING & CONF LIBRARY	435.00	920.00	666.73	920.00	0.00
100-45501-825 PROGRAMS LIBRARY	1,995.16	2,900.00	2,048.59	2,900.00	0.00
100-45501-830 TRAVEL LIBRARY	557.47	800.00	800.00	800.00	0.00
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	1.00	0.00
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	1.00	0.00
TOTAL 45501 LIBRARIES	\$184,619.38	\$204,116.00	\$180,966.86	\$206,477.00	\$2,361.00
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY DONATION	1,317.84	2,500.00	2,500.00	2,500.00	0.00
100-45831-620 PATRIOTIC EVENTS	375.58	300.00	0.00	300.00	0.00
TOTAL 45831 PATRIOTIC PURPOSES	\$1,693.42	\$2,800.00	\$2,500.00	\$2,800.00	\$0.00

Town of Northwood 2017 DEFAULT BUDGET

Report # 20202

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	DEFAULT AMT 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	2,379.99	3,800.00	5,625.84	10,099.00	6,299.00
100-45890-225 WAGE GRANT -MEDI	33.06	90.00	78.08	147.00	57.00
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$2,413.05	\$3,890.00	\$5,703.92	\$10,246.00	\$6,356.00
45899 DONATIONS					
100-45899-882 BEAN HOLE BASH	0.00	300.00	0.00	300.00	0.00
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	500.00	0.00
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	500.00	500.00	0.00
TOTAL 45899 DONATIONS	\$500.00	\$1,300.00	\$1,000.00	\$1,300.00	\$0.00
46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	336.00	1.00	0.00	1.00	0.00
100-46111-330 CONTRACTED SERVICES	2,000.00	2,000.00	600.00	2,000.00	0.00
100-46111-490 FOREST LAND CONSERVATION	0.00	1.00	0.00	1.00	0.00
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	1,000.00	0.00
100-46111-550 PRINTING/EDUCATION CC	100.00	350.00	99.46	350.00	0.00
100-46111-560 DUES CONSERVATION	403.00	425.00	425.00	425.00	0.00
100-46111-620 SUPPLIES CONSERVATION	138.58	75.00	3.39	75.00	0.00
100-46111-621 MAPS CONSERVATION	0.00	300.00	0.00	300.00	0.00
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	100.00	250.00	0.00
100-46111-690 EQUIPMENT CONSERVATION COMM	20.00	200.00	0.00	200.00	0.00
100-46111-820 TRAINING & CONF CONSERVATION	310.00	150.00	155.00	150.00	0.00
TOTAL 46111 CONSERVATION	\$3,307.58	\$4,752.00	\$1,382.85	\$4,752.00	\$0.00
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	6,100.00	35.00	6,100.00	0.00
100-46510-550 PRINTING ECONOMIC DEV	1,902.11	297.00	399.15	297.00	0.00
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	1.00	0.00
100-46510-625 POSTAGE ECONOMIC DEV	34.92	300.00	0.00	300.00	0.00
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	1.00	0.00
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	1.00	0.00
TOTAL 46510 ECONOMIC DEVELOPMENT	\$1,937.03	\$6,700.00	\$434.15	\$6,700.00	\$0.00
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	1.00	0.00
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
GRAND TOTAL	\$3,249,834.33	\$3,512,093.00	\$3,102,835.47	\$3,563,285.00	\$51,192.00