

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 20940

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	2/1/2016 - 2/29/2016	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	2/1/2017 - 2/28/2017
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	425.00	8,670.00	510.01	0.00	8,159.99	94.11%
100-41301-220 SS-SELE	26.36	538.00	31.63	0.00	506.37	94.12%
100-41301-225 MEDI-SEL	6.16	126.00	7.39	0.00	118.61	94.13%
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 TRAIN-SEL	0.00	200.00	0.00	215.00	(15.00)	(7.50)%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$457.52	\$9,735.00	\$549.03	\$215.00	\$8,970.97	92.15%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	5,221.00	68,889.00	5,221.00	0.00	63,668.00	92.42%
100-41302-210 HEALTH/DENTAL TA	1,198.00	16,453.00	1,203.86	0.00	15,249.14	92.68%
100-41302-215 LIFE TOWN ADMIN	3.32	44.00	3.32	0.00	40.68	92.45%
100-41302-220 SS TOWN ADMIN	308.72	4,271.00	308.64	0.00	3,962.36	92.77%
100-41302-225 MED TOWN ADMIN	72.20	999.00	72.18	0.00	926.82	92.77%
100-41302-230 RETIRE TOWN ADMIN	583.18	7,767.00	583.18	0.00	7,183.82	92.49%
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	50.50	606.00	50.41	0.00	555.59	91.68%
100-41302-560 DUES TOWN ADMIN	0.00	550.00	0.00	0.00	550.00	100.00%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TRAVEL TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$7,436.92	\$99,581.00	\$7,442.59	\$0.00	\$92,138.41	92.52%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	0.00	260.00	0.00	0.00	260.00	100.00%
100-41303-220 SS MODERATOR	0.00	16.00	0.00	0.00	16.00	100.00%
100-41303-225 MEDI MODERATOR	0.00	4.00	0.00	0.00	4.00	100.00%
TOTAL 41303 MODERATOR	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	100.00%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	1,852.31	25,684.00	1,901.43	0.00	23,782.57	92.59%

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100-41309-115 MUNICIPAL SECRETARY SALARY	1,563.60	21,151.00	1,610.40	0.00	19,540.60	92.38%
100-41309-190 LAND USE SECRETARY	2,851.20	31,378.00	2,388.80	0.00	28,989.20	92.38%
100-41309-191 LAND USE ADMINISTRATOR SALARY	2,770.71	23,109.00	2,968.79	0.00	20,140.21	87.15%
100-41309-210 HEALTH/DENTAL EXEC	0.00	9,891.00	724.58	0.00	9,166.42	92.67%
100-41309-215 LIFE EXEC OFFICE	3.32	44.00	3.32	0.00	40.68	92.45%
100-41309-220 SS EXEC OFFICE	517.97	6,282.00	506.64	0.00	5,775.36	91.93%
100-41309-225 MEDI EXEC OFFICE	121.15	1,469.00	118.49	0.00	1,350.51	91.93%
100-41309-230 RETIRE EXEC OFFICE	318.48	3,538.00	266.82	0.00	3,271.18	92.45%
100-41309-330 CONTRACTED SERVICES EXEC	2,839.56	57,354.00	491.70	26,622.04	30,240.26	52.72%
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	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	1,350.00	5,000.00	1,271.90	816.87	2,911.23	58.22%
100-41309-560 DUES EXEC OFFICE	0.00	3,772.00	0.00	0.00	3,772.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	0.00	3,000.00	281.82	459.64	2,258.54	75.28%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	104.53	3,000.00	0.00	0.00	3,000.00	100.00%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	0.00	1,000.00	99.99	0.00	900.01	90.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	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	\$14,292.83	\$196,675.00	\$12,634.68	\$27,898.55	\$156,141.77	79.39%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	6,135.00	0.00	0.00	6,135.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$6,135.00	\$0.00	\$0.00	\$6,135.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	240.00	500.00	0.00	0.00	500.00	100.00%
100-41402-131 SLRY SPRVSR CLERK	293.75	330.00	0.00	0.00	330.00	100.00%

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100-41402-220 SS VOTERS	33.09	52.00	0.00	0.00	52.00	100.00%
100-41402-225 MEDI VOTERS	7.74	12.00	0.00	0.00	12.00	100.00%
100-41402-330 CONTRACTED SERVICES	0.00	100.00	0.00	0.00	100.00	100.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	78.75	175.00	21.50	21.25	132.25	75.57%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	0.00	0.00	50.00	100.00%
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$653.33	\$1,244.00	\$21.50	\$21.25	\$1,201.25	96.56%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	454.00	384.00	0.00	0.00	384.00	100.00%
100-41403-220 SS ELECTION	14.63	24.00	0.00	0.00	24.00	100.00%
100-41403-225 MEDI ELECTION	3.42	6.00	0.00	0.00	6.00	100.00%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	249.23	2,500.00	0.00	0.00	2,500.00	100.00%
TOTAL 41403 ELECTIONS	\$721.28	\$2,914.00	\$0.00	\$0.00	\$2,914.00	100.00%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	4,006.72	52,752.00	4,018.92	0.00	48,733.08	92.38%
100-41501-210 HEALTH/DENTAL F.A.	1,613.10	22,054.00	1,613.02	0.00	20,440.98	92.68%
100-41501-215 LIFE F.A.	3.32	44.00	3.32	0.00	40.68	92.45%
100-41501-220 SS F.A.	222.89	3,271.00	223.56	0.00	3,047.44	93.16%
100-41501-225 MEDI F.A.	52.13	765.00	52.28	0.00	712.72	93.16%
100-41501-230 RETIRE F.A.	447.55	5,948.00	448.92	0.00	5,499.08	92.45%
100-41501-330 CONTRACTED SERVICES FA	0.00	6,300.00	0.00	0.00	6,300.00	100.00%
100-41501-560 DUES F.A.	0.00	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41501-621 SOFTWARE FINANCE	0.00	14,200.00	0.00	0.00	14,200.00	100.00%
100-41501-625 POSTAGE F.A.	0.00	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	0.00	0.00	250.00	100.00%
100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00%

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TOTAL 41501 FINANCE ADMINISTRATION	\$6,345.71	\$107,659.00	\$6,360.02	\$0.00	\$101,298.98	94.09%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	0.00	19,900.00	0.00	0.00	19,900.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	3,750.00	48,500.00	3,750.00	32,850.00	11,900.00	24.53%
100-41503-390 REGISTRY OF DEEDS ASSESSING	2.00	500.00	63.96	348.09	87.95	17.59%
100-41503-391 TAX MAPPING	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 DUES ASSESSING	0.00	20.00	0.00	0.00	20.00	100.00%
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$3,752.00	\$51,621.00	\$3,813.96	\$33,198.09	\$14,608.95	28.30%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	1,983.20	22,454.00	1,599.85	0.00	20,854.15	92.87%
100-41504-130 SALARY TX/TC	3,738.08	48,595.00	3,738.08	0.00	44,856.92	92.30%
100-41504-210 HEALTH/DENTAL TX/TC	719.90	9,916.00	723.34	0.00	9,192.66	92.70%
100-41504-215 LIFE TX/TC	3.32	44.00	3.32	0.00	40.68	92.45%
100-41504-220 SS TX/TC	354.72	4,405.00	330.95	0.00	4,074.05	92.48%
100-41504-225 MEDI TX/TC	82.96	1,030.00	77.40	0.00	952.60	92.48%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	0.00	24.04	25.96	51.92%
100-41504-331 TAX LIENS TAX COLLECTOR	12.98	750.00	10.98	721.04	17.98	2.39%
100-41504-390 CONTRACTED SERVICES TX/TC	9,060.00	10,938.00	5,989.20	0.00	4,948.80	45.24%
100-41504-550 PRINTING TX/TC	241.50	1,580.00	86.00	0.00	1,494.00	94.55%
100-41504-560 DUES TX/TC	0.00	100.00	0.00	0.00	100.00	100.00%
100-41504-620 SUPPLIES TX/TC	115.50	600.00	0.00	200.00	400.00	66.66%
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	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
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	0.00	600.00	0.00	0.00	600.00	100.00%
100-41504-820 TRAINING TX/TC	0.00	700.00	0.00	0.00	700.00	100.00%
100-41504-830 TRAVEL TX/TC COLL	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$16,312.16	\$108,915.00	\$12,559.12	\$945.08	\$95,410.80	87.60%
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	392.32	5,100.00	392.32	0.00	4,707.68	92.30%
100-41505-220 SS TREASURER	24.32	347.00	24.32	0.00	322.68	92.99%
100-41505-225 MEDI TREASURER	5.69	81.00	5.68	0.00	75.32	92.98%
100-41505-331 BANK FEES	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-560 DUES TREASURER	0.00	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	0.00	100.00	0.00	0.00	100.00	100.00%
100-41505-820 TRAINING TREASURER	0.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$422.33	\$7,253.00	\$422.32	\$0.00	\$6,830.68	94.17%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	126.00	350.00	0.00	0.00	350.00	100.00%
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	0.00	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	0.00	360.00	0.00	0.00	360.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$126.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
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	0.00	2,100.00	0.00	0.00	2,100.00	100.00%

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100-41510-620 SUPPLIES TTF	0.00	1.00	0.00	0.00	1.00	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	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	100.00%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	58.50	15,000.00	1,872.00	3,949.93	9,178.07	61.18%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$58.50	\$15,000.00	\$1,872.00	\$3,949.93	\$9,178.07	61.18%
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	0.00	2,000.00	47.00	50.00	1,903.00	95.15%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	893.29	11,136.00	720.62	0.00	10,415.38	93.52%
100-41552-250 UNEMPLOYMENT PERS	4,707.74	3,778.00	(66.70)	0.00	3,844.70	101.76%
100-41552-260 WORKERS COMP PERS	(34.94)	39,056.00	(56.37)	0.00	39,112.37	100.14%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$5,566.09	\$56,970.00	\$644.55	\$50.00	\$56,275.45	98.78%
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	0.00	1.00	0.00	1,000.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	2,072.66	31,200.00	0.00	1,776.12	29,423.88	94.30%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	0.00	600.00	0.00	500.00	100.00	16.66%
100-41911-332 SRPC MEMBERSHIP DUES	0.00	4,971.00	0.00	0.00	4,971.00	100.00%
100-41911-333 GIS COST SHARE	0.00	400.00	0.00	0.00	400.00	100.00%
100-41911-550 PRINTING/ADVERTISING PLBD	52.50	1,300.00	177.40	747.35	375.25	28.86%
100-41911-620 SUPPLIES PLANNING BD	0.00	450.00	0.00	248.01	201.99	44.88%
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	0.00	0.00	750.00	100.00%
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	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41911-830 TRAVEL PLANNING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$2,125.16	\$41,072.00	\$177.40	\$4,271.48	\$36,623.12	89.16%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	0.00	1.00	0.00	1,480.00	(1,479.00)	(147,900.00)%
100-41913-330 CONTRACTED SERVICES ZBA	12.49	500.00	0.00	500.00	0.00	0.00%
100-41913-550 PRINTING/ADVERTISING ZONING BD	126.00	1,000.00	64.50	671.00	264.50	26.45%
100-41913-620 SUPPLIES ZONING BD	0.00	150.00	0.00	2.18	147.82	98.54%
100-41913-625 POSTAGE ZONING BD	0.00	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$138.49	\$2,750.00	\$64.50	\$2,653.18	\$32.32	1.17%
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	79.02	650.00	53.21	0.00	596.79	91.81%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	265.77	1,617.00	192.53	0.00	1,424.47	88.09%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	236.42	1,000.00	11.99	288.01	700.00	70.00%
TOTAL 41940 COMMUNITY HALL	\$581.21	\$3,268.00	\$257.73	\$288.01	\$2,722.26	83.30%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	1,049.00	20,435.00	868.24	1,320.80	18,245.96	89.28%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	521.19	6,500.00	489.13	0.00	6,010.87	92.47%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	533.12	6,600.00	1,077.59	0.00	5,522.41	83.67%
100-41941-411 HEAT/OIL TOWN HALL	0.00	4,124.00	0.00	0.00	4,124.00	100.00%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	225.00	3,500.00	83.47	996.31	2,420.22	69.14%
100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	0.00	309.38	9,690.62	96.90%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	0.00	750.00	0.00	0.00	750.00	100.00%
100-41941-491 H L DAM MAINT	0.00	750.00	0.00	0.00	750.00	100.00%

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100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41941 TOWN PARADE BUILDINGS	\$2,328.31	\$52,661.00	\$2,518.43	\$2,626.49	\$47,516.08	90.23%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	0.00	3,000.00	0.00	200.00	2,800.00	93.33%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$0.00	\$200.00	\$2,900.00	93.54%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	0.00	51,700.00	0.00	0.00	51,700.00	100.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$0.00	\$51,701.00	\$0.00	\$0.00	\$51,701.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	0.00	0.00	124.00	100.00%
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	0.00	0.00	29.00	100.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00%
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	168.24	3,177.00	92.10	0.00	3,084.90	97.10%
100-42111-220 SS POLICE COMM	8.06	197.00	4.48	0.00	192.52	97.72%
100-42111-225 MEDI POLICE COMM	1.89	46.00	1.05	0.00	44.95	97.71%
100-42111-320 LEGAL POLICE COMMISSION	0.00	2,400.00	0.00	4,800.00	(2,400.00)	(100.00)%
100-42111-620 SUPPLIES POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$178.19	\$5,921.00	\$97.63	\$4,800.00	\$1,023.37	17.28%

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42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	5,539.00	76,330.00	5,539.00	0.00	70,791.00	92.74%
100-42112-111 SALARY F/T OFFICERS	21,811.11	303,520.00	22,875.64	0.00	280,644.36	92.46%
100-42112-112 SALARY POLICE/ADMIN. ASST.	2,963.20	40,507.00	3,052.80	0.00	37,454.20	92.46%
100-42112-113 SALARY P/T OFFICERS	4,311.09	38,878.00	2,801.94	0.00	36,076.06	92.79%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	293.50	4,810.00	296.25	0.00	4,513.75	93.84%
100-42112-140 O/T POLICE OFFICERS	3,820.51	28,000.00	1,873.19	0.00	26,126.81	93.31%
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	8,577.54	130,160.00	7,901.08	0.00	122,258.92	93.92%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42112-215 LIFE POLICE	42.10	547.00	42.10	0.00	504.90	92.30%
100-42112-220 SS POLICE DEPT	484.29	4,922.00	321.65	0.00	4,600.35	93.46%
100-42112-225 MEDI POLICE DEPT	550.14	7,135.00	517.07	0.00	6,617.93	92.75%
100-42112-230 RETIRE POLICE DEPT	8,604.75	119,720.00	8,573.37	0.00	111,146.63	92.83%
100-42112-320 LEGAL POLICE DEPT	0.00	12,000.00	0.00	0.00	12,000.00	100.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	818.95	13,000.00	666.95	75.00	12,258.05	94.29%
100-42112-334 JANITORIAL SERVICES	536.80	7,122.00	552.80	0.00	6,569.20	92.23%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	462.42	5,600.00	492.36	0.00	5,107.64	91.20%
100-42112-341 INTERNET POLICE DEPT	49.95	600.00	53.97	0.00	546.03	91.00%
100-42112-343 CRUISER MODEMS POLICE DEPT	400.16	2,400.00	0.00	0.00	2,400.00	100.00%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	0.00	1,000.00	100.00	0.00	900.00	90.00%
100-42112-410 ELECTRICITY POLICE DEPT	23.05	3,150.00	217.79	0.00	2,932.21	93.08%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	120.22	1,946.00	221.86	0.00	1,724.14	88.59%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	1,165.00	9,000.00	440.00	0.00	8,560.00	95.11%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	0.00	600.00	0.00	0.00	600.00	100.00%
100-42112-560 DUES POLICE DEPT	500.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-620 SUPPLIES POLICE DEPT	169.99	3,000.00	155.96	0.00	2,844.04	94.80%

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100-42112-625 POSTAGE POLICE DEPT	261.54	400.00	49.82	0.00	350.18	87.54%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	67.96	1,500.00	23.11	13.58	1,463.31	97.55%
100-42112-635 GAS POLICE DEPT	1,380.42	22,000.00	1,504.88	15,533.42	4,961.70	22.55%
100-42112-660 VEHICLE REPAIR POLICE DEPT	0.00	9,000.00	653.38	0.00	8,346.62	92.74%
100-42112-661 SRO CRUISER USE FOR CBNA	0.00	3,500.00	19.73	0.00	3,480.27	99.43%
100-42112-670 BOOKS & PERIOD POLICE DEPT	130.10	1,100.00	184.00	0.00	916.00	83.27%
100-42112-680 SUPPLIES/UNIFORMS PD	1,548.50	8,000.00	0.00	0.00	8,000.00	100.00%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	0.00	7,000.00	0.00	0.00	7,000.00	100.00%
100-42112-691 POLICE VEHICLE PURCHASE	0.00	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
TOTAL 42112 POLICE DEPARTMENT	\$64,632.29	\$897,510.00	\$59,130.70	\$15,622.00	\$822,757.30	91.67%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	1,666.67	10,000.00	833.33	0.00	9,166.67	91.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 SALARY FIRE FF/EMT	13,054.11	193,556.00	14,909.43	0.00	178,646.57	92.29%
100-42211-113 WAGES PART TIME FIRE	7,575.85	57,570.00	5,965.95	0.00	51,604.05	89.63%
100-42211-140 OVERTIME SALARY FIRE DEPT	0.00	3,000.00	48.88	0.00	2,951.12	98.37%
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	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	3,947.34	109,293.00	6,452.88	0.00	102,840.12	94.09%
100-42211-215 LIFE FIRE DEPT	16.62	288.00	12.18	0.00	275.82	95.77%
100-42211-220 SS FIRE DEPT	573.01	6,670.00	421.56	0.00	6,248.44	93.67%
100-42211-225 MEDI FIRE DEPT	310.52	4,259.00	303.65	0.00	3,955.35	92.87%
100-42211-230 RETIRE FIRE DEPT	3,806.59	60,009.00	4,361.85	0.00	55,647.15	92.73%
100-42211-330 CONTRACTED SERVICES	1,182.44	13,000.00	985.17	1,010.09	11,004.74	84.65%
100-42211-331 COMM MGMT SERV FIRE	0.00	44,000.00	0.00	0.00	44,000.00	100.00%
100-42211-340 TELEPHONE FIRE DEPT	234.19	2,800.00	233.77	0.00	2,566.23	91.65%
100-42211-343 CELL PHONE FIRE DEPT	195.96	1,250.00	262.62	0.00	987.38	78.99%
100-42211-410 ELECTRICITY FIRE DEPT	545.45	6,500.00	617.07	0.00	5,882.93	90.50%

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100-42211-411 HEATING OIL/PROPANE FIRE DEPT	528.67	4,502.00	274.40	0.00	4,227.60	93.90%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,114.31	7,000.00	207.24	8,060.25	(1,267.49)	(18.10)%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	609.50	8,000.00	0.00	671.66	7,328.34	91.60%
100-42211-560 DUES FIRE DEPT	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	0.00	10,000.00	3,262.40	0.00	6,737.60	67.37%
100-42211-612 EQUIPMENT EMS	0.00	2,000.00	557.35	683.83	758.82	37.94%
100-42211-613 SMALL MEDICAL SUPPLIES FD	962.73	4,000.00	34.54	0.00	3,965.46	99.13%
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	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	0.00	800.00	0.00	0.00	800.00	100.00%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	0.00	1,700.00	0.00	0.00	1,700.00	100.00%
100-42211-625 POSTAGE FIRE DEPT	0.00	100.00	0.00	0.00	100.00	100.00%
100-42211-636 DIESEL FIRE DEPT	386.51	10,000.00	1,426.26	6,229.68	2,344.06	23.44%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	0.00	600.00	68.31	0.00	531.69	88.61%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	709.76	19,000.00	2,557.37	936.15	15,506.48	81.61%
100-42211-680 UNIFORMS FIRE DEPT	0.00	4,000.00	250.00	0.00	3,750.00	93.75%
100-42211-681 GEAR FIRE DEPT	0.00	12,000.00	103.56	0.00	11,896.44	99.13%
100-42211-690 OFFICE EQUIPMENT - FD	675.00	1,500.00	0.00	0.00	1,500.00	100.00%
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	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	450.00	4,250.00	0.00	0.00	4,250.00	100.00%
100-42211-821 TRAINING EMS	0.00	5,500.00	444.95	75.00	4,980.05	90.54%
100-42211-880 GRANTS FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$38,545.23	\$651,751.00	\$44,594.72	\$17,666.66	\$589,489.62	90.44%
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%

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42401 BUILDING/CODE ENFORCEMENT						
100-42401-112 SALARY CEO/BI	1,606.03	25,064.00	1,532.70	0.00	23,531.30	93.88%
100-42401-220 SS B/I	98.27	1,554.00	93.77	0.00	1,460.23	93.96%
100-42401-225 MEDI B/I	22.98	363.00	21.93	0.00	341.07	93.95%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	2,500.00	0.00	0.00	2,500.00	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	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	0.00	900.00	0.00	0.00	900.00	100.00%
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	0.00	800.00	48.00	426.99	325.01	40.62%
100-42401-660 VEHICLE MAINT. BI	0.00	700.00	0.00	0.00	700.00	100.00%
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$1,727.28	\$32,659.00	\$1,696.40	\$426.99	\$30,535.61	93.49%
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE- E M DIRECTOR	60.50	720.00	60.41	0.00	659.59	91.60%
100-42901-620 SUPPLIES E/M	0.00	1,200.00	0.00	0.00	1,200.00	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	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$60.50	\$2,922.00	\$60.41	\$0.00	\$2,861.59	97.93%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	3,101.94	39,278.00	3,158.61	0.00	36,119.39	91.95%
100-43111-112 HWY LABORER II	2,933.28	37,550.00	3,020.64	0.00	34,529.36	91.95%
100-43111-113 SALARY HIGHWAY CALL CREW	0.00	11,000.00	1,326.96	0.00	9,673.04	87.93%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	16,800.00	0.00	12,000.00	4,800.00	28.57%
100-43111-130 SALARY RD AGENT	823.76	6,467.00	497.50	0.00	5,969.50	92.30%

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100-43111-140 OT SALARY HIGHWAY DEPT	2,926.98	14,000.00	2,851.85	0.00	11,148.15	79.62%
100-43111-210 HEALTH/DENTAL HWY LABORER	1,917.90	26,369.00	1,927.20	0.00	24,441.80	92.69%
100-43111-215 LIFE HWY LABORER	6.64	87.00	6.64	0.00	80.36	92.36%
100-43111-220 SS HIGHWAY DEPT	591.74	6,714.00	658.00	0.00	6,056.00	90.19%
100-43111-225 MEDI HIGHWAY DEPT	138.39	1,570.00	153.88	0.00	1,416.12	90.19%
100-43111-230 RETIRE HIGHWAY	1,093.10	10,241.00	1,064.34	0.00	9,176.66	89.60%
100-43111-340 TELEPHONE HWY	21.10	300.00	21.04	0.00	278.96	92.98%
100-43111-343 CELL PHONES-HWY	120.69	1,320.00	120.46	0.00	1,199.54	90.87%
100-43111-390 CONTRACTED SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-43111-410 ELECTRIC- HWY DEPT	114.37	800.00	118.09	0.00	681.91	85.23%
100-43111-411 HEAT/OIL HWY DEPT	79.82	1.00	0.00	0.00	1.00	100.00%
100-43111-412 ELECTRIC-RECYCLING BUILDING	362.27	3,400.00	454.66	0.00	2,945.34	86.62%
100-43111-413 HEAT/OIL RECYCLING BUILDING	374.31	2,216.00	334.23	0.00	1,881.77	84.91%
100-43111-610 SUPPLIES GEN HIGHWAY	88.00	1,500.00	10.60	1,208.24	281.16	18.74%
100-43111-630 MAINT & REPAIRS TRUCK	5,440.36	12,500.00	477.82	152.93	11,869.25	94.95%
100-43111-635 FUEL HWY	649.91	11,000.00	2,205.67	6,846.64	1,947.69	17.70%
100-43111-661 EQUIP MAINT HWY	(1,080.70)	0.00	0.00	0.00	0.00	---
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
100-43111-820 TRAINING & CONF HWY	0.00	250.00	0.00	0.00	250.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$19,703.86	\$206,464.00	\$18,408.19	\$20,207.81	\$167,848.00	81.29%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	0.00	0.00	67,905.00	100.00%
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	102,442.00	0.00	0.00	102,442.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$0.00	\$220,347.00	\$0.00	\$0.00	\$220,347.00	100.00%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	0.00	39,000.00	0.00	803.52	38,196.48	97.93%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	2/1/2016 - 2/29/2016	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	2/1/2017 - 2/28/2017
100-43122-680 GRAVEL HWY	0.00	7,500.00	0.00	386.95	7,113.05	94.84%
100-43122-681 ASPHALT HWY	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-43122-682 CULVERT HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-683 GUARDRAILS HWY	0.00	3,700.00	0.00	0.00	3,700.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$0.00	\$67,200.00	\$0.00	\$1,190.47	\$66,009.53	98.22%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	16,703.75	110,000.00	14,264.00	4,658.00	91,078.00	82.79%
100-43125-680 SNOW & ICE SAND	3,498.85	23,000.00	3,275.27	1,296.00	18,428.73	80.12%
100-43125-681 SNOW & ICE SALT	3,396.03	25,000.00	10,085.41	8,519.69	6,394.90	25.57%
100-43125-812 SNOW & ICE EQUIP MAINT	0.00	6,000.00	1,127.38	0.00	4,872.62	81.21%
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$23,598.63	\$167,000.00	\$28,752.06	\$14,473.69	\$123,774.25	74.11%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	1,038.96	45,251.00	2,208.49	0.00	43,042.51	95.11%
100-43211-111 SALARY FOREMAN TRANSFER STATION	2,701.48	0.00	0.00	0.00	0.00	---
100-43211-210 HEALTH/DENTAL SANITATION	1,199.24	0.00	0.00	0.00	0.00	---
100-43211-215 LIFE SANITATION	3.32	0.00	0.00	0.00	0.00	---
100-43211-220 SS SANITATION	219.20	2,806.00	136.92	0.00	2,669.08	95.12%
100-43211-225 MEDI SANITATION	51.26	653.00	32.03	0.00	620.97	95.09%
100-43211-230 RETIRE TRANSFER STATION	301.76	0.00	0.00	0.00	0.00	---
100-43211-340 TELEPHONE SANITATION	21.10	300.00	21.03	0.00	278.97	92.99%

Town of Northwood

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100-43211-343 CELL PHONE SANITATION	25.01	1.00	0.00	0.00	1.00	100.00%
100-43211-410 ELECTRICITY SANITATION	730.75	6,340.00	656.74	0.00	5,683.26	89.64%
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	0.00	500.00	0.00	0.00	500.00	100.00%
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)	0.00	200.00	0.00	0.00	200.00	100.00%
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	0.00	3,100.00	0.00	0.00	3,100.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
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	120.00	218.50	661.50	66.15%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	0.00	450.00	0.00	450.70	(0.70)	(0.15)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	50.00	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$6,342.08	\$66,632.00	\$3,175.21	\$669.20	\$62,787.59	94.23%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	0.00	15,000.00	4,389.67	10,392.28	218.05	1.45%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	1,961.87	25,000.00	1,414.50	22,406.75	1,178.75	4.71%
100-43243-390 TIPPING LAMPREY SANITATION	4,047.00	50,000.00	367.62	46,970.07	2,662.31	5.32%
100-43243-391 LAMPREY LANDFILL COSTS	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
TOTAL 43243 SOLID WASTE DISPOSAL	\$6,008.87	\$91,100.00	\$6,171.79	\$79,769.10	\$5,159.11	5.66%
44111 HEALTH DEPARTMENT						

Town of Northwood OPERATING BUDGET EXPENSE REPORT

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100-44111-110 SALARY HEALTH OFFICER	415.80	6,266.00	468.00	0.00	5,798.00	92.53%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	25.43	388.00	28.62	0.00	359.38	92.62%
100-44111-225 MEDI HEALTH	5.95	91.00	6.69	0.00	84.31	92.64%
100-44111-391 ENVIRONMENTAL EM HEALTH	0.00	1,200.00	0.00	1,185.00	15.00	1.25%
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	1.00	0.00	0.00	1.00	100.00%
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$447.18	\$7,977.00	\$503.31	\$1,185.00	\$6,288.69	78.83%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	356.26	9,750.00	143.75	0.00	9,606.25	98.52%
100-44141-220 SS ANIMAL CONTROL	22.09	604.00	8.91	0.00	595.09	98.52%
100-44141-225 MEDI ANIMAL CONTROL	5.17	141.00	2.09	0.00	138.91	98.51%
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	19.69	360.00	19.64	0.00	340.36	94.54%
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%
100-44141-620 SUPPLIES ACO	0.00	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$403.21	\$13,646.00	\$174.39	\$0.00	\$13,471.61	98.72%

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44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	0.00	3,393.00	0.00	0.00	3,393.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	0.00	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-851 HAVEN	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	0.00	125.00	0.00	0.00	125.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	0.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 AMERICAN RED CROSS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44151-857 READY RIDES	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$0.00	\$29,055.00	\$0.00	\$0.00	\$29,055.00	100.00%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	764.10	13,897.00	943.92	0.00	12,953.08	93.20%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	47.37	861.00	58.52	0.00	802.48	93.20%
100-44411-225 MEDI WELFARE	11.08	201.00	13.68	0.00	187.32	93.19%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	50.50	603.00	50.41	0.00	552.59	91.64%
100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	0.00	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	0.00	100.00	0.00	0.00	100.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	15.00	100.00	15.00	0.00	85.00	85.00%
100-44411-830 TRAVEL WELFARE	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$888.05	\$16,259.00	\$1,081.53	\$0.00	\$15,177.47	93.34%
44451 MEDICAL PAYMENTS-WELFARE						

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100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-44452-411 WELFARE HEAT & OIL	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-44452-440 WELFARE RENTAL	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	1,609.99	22,815.00	873.48	0.00	21,941.52	96.17%
100-45201-124 LEAGUE COORDINATOR PT	954.57	6,808.00	1,105.72	0.00	5,702.28	83.75%
100-45201-220 SS RECREATION	159.00	3,182.00	122.71	0.00	3,059.29	96.14%
100-45201-225 MEDI RECREATION	37.19	744.00	28.71	0.00	715.29	96.14%
100-45201-343 CELL PHONES RECREATION	109.57	602.00	50.41	0.00	551.59	91.62%
100-45201-350 PRINTING /ADVERTISING RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	14.96	200.00	15.12	0.00	184.88	92.44%
100-45201-413 SANITATION RECREATION	0.00	2,461.00	0.00	0.00	2,461.00	100.00%
100-45201-560 DUES RECREATION	0.00	65.00	65.00	0.00	0.00	0.00%
100-45201-610 EQUIPMENT RECREATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-45201-620 SUPPLIES OFFICE RECREATION	0.00	400.00	0.00	0.00	400.00	100.00%
100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-810 RECREATION PROGRAMS	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R TRAVEL	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$2,885.28	\$67,134.00	\$2,261.15	\$0.00	\$64,872.85	96.63%
45501 LIBRARIES						

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	2/1/2016 - 2/29/2016	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	2/1/2017 - 2/28/2017
100-45501-110 SALARY LIBRARY DIRECTOR	3,748.80	48,321.00	3,748.80	0.00	44,572.20	92.24%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	2,982.50	47,887.00	3,402.43	0.00	44,484.57	92.89%
100-45501-112 SALARY TECH LIBRARIAN	1,818.56	13,993.00	877.37	0.00	13,115.63	93.72%
100-45501-113 LIBRARY STAFF SUBSTITUTE	0.00	900.00	0.00	0.00	900.00	100.00%
100-45501-210 HEALTH/DENTAL LIBRARY	1,198.00	16,454.00	1,203.86	0.00	15,250.14	92.68%
100-45501-215 LIFE INS LIBRARY	3.32	44.00	3.32	0.00	40.68	92.45%
100-45501-220 SS LIBRARY	513.45	6,888.00	481.09	0.00	6,406.91	93.01%
100-45501-225 MEDI LIBRARY	120.09	1,611.00	112.52	0.00	1,498.48	93.01%
100-45501-230 RETIRE LIBRARY	93.72	2,416.00	93.72	0.00	2,322.28	96.12%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	925.00	13,762.00	432.43	0.00	13,329.57	96.85%
100-45501-340 TELEPHONE LIBRARY	156.13	1,980.00	155.87	0.00	1,824.13	92.12%
100-45501-410 ELECTRICITY LIBRARIES	224.57	3,569.00	714.92	0.00	2,854.08	79.96%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	337.51	2,587.00	311.08	0.00	2,275.92	87.97%
100-45501-430 BLDG MAINT LIBRARY	7.72	4,265.00	0.00	0.00	4,265.00	100.00%
100-45501-560 DUES LIBRARY	0.00	340.00	0.00	0.00	340.00	100.00%
100-45501-620 SUPPLIES LIBRARY	81.27	2,969.00	0.00	0.00	2,969.00	100.00%
100-45501-621 TECH PROCESS LIBRARY	273.38	2,400.00	161.21	1,405.80	832.99	34.70%
100-45501-625 POSTAGE LIBRARY	0.00	125.00	0.00	0.00	125.00	100.00%
100-45501-630 SUPPLIES/JANITOR LIBRARY	106.34	936.00	0.00	0.00	936.00	100.00%
100-45501-670 BOOKS & PERIODICALS LIBRARY	612.16	24,573.00	952.46	13,933.66	9,686.88	39.42%
100-45501-690 OFFICE EQUIPMENT LIBRARY	112.03	4,345.00	407.03	0.00	3,937.97	90.63%
100-45501-820 TRAINING & CONF LIBRARY	0.00	760.00	0.00	0.00	760.00	100.00%
100-45501-825 PROGRAMS LIBRARY	0.00	2,625.00	0.00	0.00	2,625.00	100.00%
100-45501-830 TRAVEL LIBRARY	72.85	800.00	124.74	0.00	675.26	84.40%
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	\$13,387.40	\$204,628.00	\$13,182.85	\$15,339.46	\$176,105.69	86.06%

45831 PATRIOTIC PURPOSES

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

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100-45831-610 MEMORIAL DAY DONATION	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 PATRIOTIC EVENTS	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	0.00	10,099.00	622.83	0.00	9,476.17	93.83%
100-45890-225 WAGE GRANT -MEDI	0.00	147.00	8.85	0.00	138.15	93.97%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$0.00	\$10,246.00	\$631.68	\$0.00	\$9,614.32	93.83%
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	0.00	500.00	0.00	0.00	500.00	100.00%
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	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	100.00	0.00	0.00	100.00	100.00%
100-46111-560 DUES CONSERVATION	0.00	425.00	0.00	0.00	425.00	100.00%
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00%
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	100.00	0.00	0.00	100.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 46111 CONSERVATION	\$0.00	\$3,352.00	\$0.00	\$0.00	\$3,352.00	100.00%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	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	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	2/1/2016 - 2/29/2016	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	1/1/2017 - 12/31/2017	2/1/2017 - 2/28/2017	2/1/2017 - 2/28/2017
100-46510-550 PRINTING ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-625 POSTAGE ECONOMIC DEV	0.00	1,250.00	0.00	0.00	1,250.00	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	\$0.00	\$2,504.00	\$0.00	\$0.00	\$2,504.00	100.00%
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	\$240,125.89	\$3,623,162.00	\$229,259.85	\$247,667.44	\$3,146,234.71	86.83%