

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 17645

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	5,500.00	8,669.96	4,972.74	0.00	3,697.22	42.64%
100-41301-220 SS-SELE	341.00	537.54	(154.32)	0.00	691.86	128.70%
100-41301-225 MEDI-SEL	79.75	125.71	(36.14)	0.00	161.85	128.74%
100-41301-560 DUES SELECTMEN	45.00	200.00	45.00	0.00	155.00	77.50%
100-41301-820 TRAIN-SEL	160.00	200.00	100.00	0.00	100.00	50.00%
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$6,125.75	\$9,734.21	\$4,927.28	\$0.00	\$4,806.93	49.38%
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	66,575.70	73,600.14	50,135.58	0.00	23,464.56	31.88%
100-41302-210 HEALTH/DENTAL TA	8,224.86	9,476.00	7,181.75	0.00	2,294.25	24.21%
100-41302-215 LIFE TOWN ADMIN	39.84	44.00	11.62	0.00	32.38	73.59%
100-41302-220 SS TOWN ADMIN	4,127.77	4,563.21	3,477.26	0.00	1,085.95	23.79%
100-41302-225 MED TOWN ADMIN	965.32	1,067.20	813.27	0.00	253.93	23.79%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	2,831.00	0.00	(2,831.00)	---
100-41302-560 DUES TOWN ADMIN	100.00	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	309.00	785.00	80.00	0.00	705.00	89.80%
100-41302-830 TRAVEL TOWN ADMIN	619.40	750.00	0.00	0.00	750.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$80,961.89	\$90,880.55	\$64,630.48	\$0.00	\$26,250.07	28.88%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	470.00	170.00	310.00	0.00	(140.00)	(82.35)%
100-41303-220 SS MODERATOR	29.14	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	6.81	5.00	4.50	0.00	0.50	10.00%
TOTAL 41303 MODERATOR	\$505.95	\$197.00	\$333.72	\$0.00	\$(136.72)	(69.40)%
41309 EXECUTIVE OFFICE						
100-41309-112 BLDG/ASSESSING CLERK	21,807.60	24,242.40	21,033.16	0.00	3,209.24	13.23%
100-41309-115 SALARY MUNICIPAL SECRETARY	17,475.84	19,684.20	18,568.14	0.00	1,116.06	5.66%

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100-41309-190 BOARD SECRETARY	31,595.57	37,065.60	34,168.77	0.00	2,896.83	7.81%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,685.33	20,985.60	19,833.73	0.00	1,151.87	5.48%
100-41309-210 HEALTH/DENTAL EXEC	1,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00%
100-41309-215 LIFE EXEC OFFICE	39.84	44.00	39.84	0.00	4.16	9.45%
100-41309-220 SS EXEC OFFICE	5,318.54	6,322.63	5,436.73	0.00	885.90	14.01%
100-41309-225 MEDI EXEC OFFICE	1,243.89	1,478.67	1,271.52	0.00	207.15	14.00%
100-41309-230 RETIRE EXEC OFFICE	3,510.64	4,066.10	3,852.43	0.00	213.67	5.25%
100-41309-330 CONTRACTED SERVICES EXEC	28,182.98	35,053.00	31,743.82	1,567.96	1,741.22	4.96%
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	165.00	100.00	150.00	0.00	(50.00)	(50.00)%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,415.31	5,000.00	4,088.70	0.00	911.30	18.22%
100-41309-560 DUES EXEC OFFICE	0.00	3,500.00	3,616.00	0.00	(116.00)	(3.31)%
100-41309-620 SUPPLIES EXEC OFFICE	1,369.77	3,000.00	1,606.47	0.00	1,393.53	46.45%
100-41309-621 SOFTWARE EXEC. OFFICE	175.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	6,098.95	4,000.00	3,011.23	0.00	988.77	24.71%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	0.00	200.00	47.91	0.00	152.09	76.04%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	201.00	150.00	190.25	0.00	(40.25)	(26.83)%
100-41309-690 EXEC OFFICE EQUIPMENT	1,030.27	1,000.00	671.95	0.00	328.05	32.80%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	0.00	125.00	40.00	0.00	85.00	68.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$145,315.53	\$168,743.20	\$150,370.65	\$1,567.96	\$16,804.59	9.95%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	5,420.00	5,420.00	0.00	0.00	0.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$5,420.00	\$5,420.00	\$0.00	\$0.00	0.00%
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	1,140.38	500.00	650.00	0.00	(150.00)	(30.00)%
100-41402-131 SLRY SPRVSR CLERK	431.25	250.00	556.25	0.00	(306.25)	(122.50)%
100-41402-220 SS VOTERS	84.86	108.00	74.80	0.00	33.20	30.74%

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100-41402-225 MEDI VOTERS	19.85	25.00	16.78	0.00	8.22	32.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	794.55	175.00	118.75	0.00	56.25	32.14%
100-41402-620 SUPPLIES VOTERS	34.90	50.00	92.99	0.00	(42.99)	(85.98)%
100-41402-625 POSTAGE VOTERS	5.75	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,711.54	\$1,358.00	\$1,709.57	\$0.00	\$(351.57)	(25.88)%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	1,064.00	500.00	790.00	0.00	(290.00)	(58.00)%
100-41403-220 SS ELECTION	62.21	75.00	48.18	0.00	26.82	35.76%
100-41403-225 MEDI ELECTION	14.57	18.00	11.27	0.00	6.73	37.38%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	5,104.24	2,100.00	2,188.50	0.00	(88.50)	(4.21)%
TOTAL 41403 ELECTIONS	\$6,245.02	\$2,693.00	\$3,037.95	\$0.00	\$(344.95)	(12.80)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	43,563.90	49,169.60	45,940.33	0.00	3,229.27	6.56%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	17,117.34	20,999.00	17,706.49	0.00	3,292.51	15.67%
100-41501-215 LIFE F.A.	39.84	44.00	39.84	0.00	4.16	9.45%
100-41501-220 SS F.A.	2,451.20	3,048.52	2,608.59	0.00	439.93	14.43%
100-41501-225 MEDI F.A.	573.25	712.96	610.08	0.00	102.88	14.42%
100-41501-230 RETIRE F.A.	4,715.05	5,393.91	5,665.70	0.00	(271.79)	(5.03)%
100-41501-330 CONTRACTED SERVICES FA	5,459.77	5,500.00	5,732.77	0.00	(232.77)	(4.23)%
100-41501-560 DUES F.A.	25.00	25.00	25.00	0.00	0.00	0.00%
100-41501-620 SUPPLIES F.A.	976.97	1,000.00	772.14	18.07	209.79	20.97%
100-41501-621 SOFTWARE FINANCE	0.00	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	270.76	650.00	560.56	0.00	89.44	13.76%
100-41501-690 FINANCE EQUIPMENT	1,026.76	150.00	0.00	0.00	150.00	100.00%
100-41501-820 TRAINING/SEMINARS F.A.	240.00	200.00	339.00	0.00	(139.00)	(69.50)%
100-41501-830 TRAVEL F.A.	211.33	200.00	145.27	0.00	54.73	27.36%

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TOTAL 41501 FINANCE ADMINISTRATION	\$76,671.17	\$87,292.99	\$80,145.77	\$18.07	\$7,129.15	8.16%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	12,825.36	13,400.00	13,400.00	0.00	0.00	0.00%
TOTAL 41502 AUDIT SERVICES	\$12,825.36	\$13,400.00	\$13,400.00	\$0.00	\$0.00	0.00%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	41,948.85	42,000.00	41,250.00	3,750.00	(3,000.00)	(7.14)%
100-41503-390 REGISTRY OF DEEDS ASSESSING	306.36	350.00	372.33	86.00	(108.33)	(30.95)%
100-41503-391 TAX MAPPING	2,600.00	2,500.00	2,675.00	0.00	(175.00)	(7.00)%
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	850.30	50.00	11.69	0.00	38.31	76.62%
100-41503-625 POSTAGE ASSESSING	5.26	50.00	111.42	0.00	(61.42)	(122.84)%
TOTAL 41503 ASSESSING ADMIN	\$45,730.77	\$45,020.00	\$44,440.44	\$3,836.00	\$(3,256.44)	(7.23)%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	19,032.55	21,408.00	20,879.44	0.00	528.56	2.46%
100-41504-130 SALARY TX/TC	43,977.36	48,594.97	44,856.96	0.00	3,738.01	7.69%
100-41504-210 HEALTH/DENTAL TX/TC	7,649.93	9,417.00	7,920.33	0.00	1,496.67	15.89%
100-41504-215 LIFE TX/TC	39.84	44.00	39.84	0.00	4.16	9.45%
100-41504-220 SS TX/TC	3,906.66	4,340.19	4,075.68	0.00	264.51	6.09%
100-41504-225 MEDI TX/TC	913.66	1,015.05	953.16	0.00	61.89	6.09%
100-41504-330 CURRENT USE TAX COLL	0.00	50.00	75.96	0.00	(25.96)	(51.92)%
100-41504-331 TAX LIENS TAX COLLECTOR	609.62	750.00	453.47	184.04	112.49	14.99%
100-41504-341 TELEPHONE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,066.00	10,938.00	10,344.00	0.00	594.00	5.43%
100-41504-550 PRINTING TX/TC	1,963.72	1,200.00	961.12	0.00	238.88	19.90%
100-41504-560 DUES TX/TC	40.00	100.00	115.00	0.00	(15.00)	(15.00)%
100-41504-620 SUPPLIES TX/TC	509.02	700.00	263.68	75.46	360.86	51.55%

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100-41504-621 SOFTWARE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	3,979.26	7,700.00	5,197.81	0.00	2,502.19	32.49%
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	268.18	750.00	506.31	0.00	243.69	32.49%
100-41504-820 TRAINING TX/TC	691.00	700.00	705.00	0.00	(5.00)	(0.71)%
100-41504-830 TRAVEL TX/TC COLL	160.00	150.00	160.00	0.00	(10.00)	(6.66)%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$93,806.80	\$107,861.21	\$97,507.76	\$259.50	\$10,093.95	9.35%
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	4,615.44	5,100.00	4,707.84	0.00	392.16	7.68%
100-41505-220 SS TREASURER	286.08	347.20	291.85	0.00	55.35	15.94%
100-41505-225 MEDI TREASURER	66.96	81.20	68.20	0.00	13.00	16.00%
100-41505-331 BANK FEES	99.54	500.00	541.38	0.00	(41.38)	(8.27)%
100-41505-560 DUES TREASURER	50.00	25.00	25.00	0.00	0.00	0.00%
100-41505-620 SUPPLIES TREASURER	142.06	200.00	0.00	0.00	200.00	100.00%
100-41505-820 TRAINING TREASURER	240.00	250.00	339.00	0.00	(89.00)	(35.60)%
100-41505-830 TRAVEL TREASURER	114.23	350.00	18.30	0.00	331.70	94.77%
TOTAL 41505 TREASURER	\$5,614.31	\$7,353.40	\$5,991.57	\$0.00	\$1,361.83	18.51%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	182.28	250.00	161.00	110.75	(21.75)	(8.70)%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	56.12	143.88	71.94%
100-41509-625 POSTAGE BUDGET	51.60	150.00	95.25	0.00	54.75	36.50%
100-41509-820 TRAINING BUDGET	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$233.88	\$675.00	\$256.25	\$166.87	\$251.88	37.31%
41510 TRUSTEES OF TRUST FUNDS						

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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%
100-41510-620 SUPPLIES TTF	91.50	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	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$2,191.50	\$3,101.00	\$2,100.00	\$0.00	\$1,001.00	32.27%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	5,359.32	15,000.00	4,527.47	0.00	10,472.53	69.81%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$5,359.32	\$15,000.00	\$4,527.47	\$0.00	\$10,472.53	69.81%
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	1,107.50	2,000.00	1,610.34	0.00	389.66	19.48%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	10,170.75	8,700.00	9,200.56	0.00	(500.56)	(5.75)%
100-41552-250 UNEMPLOYMENT PERS	8,864.10	7,756.00	6,697.99	0.00	1,058.01	13.64%
100-41552-260 WORKERS COMP PERS	10,290.60	35,366.00	16,140.09	0.00	19,225.91	54.36%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	109.88	0.00	890.12	89.01%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$30,432.95	\$54,822.00	\$33,758.86	\$0.00	\$21,063.14	38.42%
41911 PLANNING & DEVELOPMENT						
100-41911-112 SALARY PT PLANNER	10,815.20	0.00	0.00	0.00	0.00	---
100-41911-220 SS PLBD PLANNER	664.81	0.00	0.00	0.00	0.00	---
100-41911-225 MEDI PLBD PLANNER	155.53	0.00	0.00	0.00	0.00	---
100-41911-320 LEGAL PLANNING BD	91.51	1.00	(25.00)	1,000.00	(974.00)	(97,400.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	1,844.60	26,160.00	18,597.51	5,100.45	2,462.04	9.41%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	318.37	600.00	293.41	231.59	75.00	12.50%
100-41911-332 SRPC MEMBERSHIP DUES	4,815.72	4,816.00	4,816.00	0.00	0.00	0.00%

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100-41911-333 GIS COST SHARE	0.00	0.00	0.00	0.00	0.00	---
100-41911-550 PRINTING/ADVERTISING PLBD	565.93	1,000.00	509.32	393.25	97.43	9.74%
100-41911-620 SUPPLIES PLANNING BD	239.31	450.00	220.88	83.84	145.28	32.28%
100-41911-625 POSTAGE PLANNING BD	276.64	500.00	324.44	0.00	175.56	35.11%
100-41911-690 EQUIPMENT PLBD	13.99	450.00	0.00	20.00	430.00	95.55%
100-41911-820 TRAINING PLANNING BD	855.00	1,000.00	829.00	0.00	171.00	17.10%
100-41911-830 TRAVEL PLANNING BD	32.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$20,688.61	\$35,177.00	\$25,565.56	\$6,829.13	\$2,782.31	7.90%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	11,305.95	1.00	2,017.50	754.50	(2,771.00)	(277,100.00)%
100-41913-330 CONTRACTED SERVICES ZBA	262.23	500.00	124.90	287.59	87.51	17.50%
100-41913-550 PRINTING/ADVERTISING ZONING BD	845.68	1,000.00	562.97	344.50	92.53	9.25%
100-41913-620 SUPPLIES ZONING BD	45.07	200.00	4.99	74.35	120.66	60.33%
100-41913-625 POSTAGE ZONING BD	318.87	750.00	476.11	0.00	273.89	36.51%
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	19.99	129.01	86.58%
100-41913-820 TRAINING ZONING BD	70.00	300.00	180.00	45.00	75.00	25.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$12,847.80	\$2,900.00	\$3,366.47	\$1,525.93	\$(1,992.40)	(68.70)%
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	467.65	575.00	531.90	0.00	43.10	7.49%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	2,196.15	1,169.00	2,010.73	0.00	(841.73)	(72.00)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	614.97	2,500.00	380.95	16.70	2,102.35	84.09%
TOTAL 41940 COMMUNITY HALL	\$3,278.77	\$4,245.00	\$2,923.58	\$16.70	\$1,304.72	30.73%
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	13,623.45	13,582.00	16,973.80	2,573.60	(5,965.40)	(43.92)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	5,548.64	6,960.00	5,705.68	0.00	1,254.32	18.02%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,289.09	6,000.00	5,795.93	0.00	204.07	3.40%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-41941-411 HEAT/OIL TOWN HALL	5,903.28	6,267.00	5,598.88	0.00	668.12	10.66%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	5,497.82	7,000.00	1,633.19	194.33	5,172.48	73.89%
100-41941-440 DEEDED PROPERTY EXPENSES	23,389.68	10,000.00	681.68	17.98	9,300.34	93.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	559.00	1,800.00	639.00	0.00	1,161.00	64.50%
100-41941-491 H L DAM MAINT	750.00	750.00	750.00	0.00	0.00	0.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	523.05	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	8,628.25	4,500.00	57.61	0.00	4,442.39	98.71%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$69,712.26	\$57,659.00	\$37,835.77	\$2,785.91	\$17,037.32	29.54%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	2,777.99	3,000.00	535.00	400.00	2,065.00	68.83%
100-41951-610 SUPPLIES CEMETERIES	2.81	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$2,780.80	\$3,100.00	\$535.00	\$400.00	\$2,165.00	69.83%
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	41,851.00	45,618.00	45,618.00	0.00	0.00	0.00%
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	1,000.00	0.00	(999.00)	(99,900.00)%
TOTAL 41961 INSURANCE	\$41,851.00	\$45,619.00	\$46,618.00	\$0.00	\$(999.00)	(2.18)%
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	97.67	50.00	152.73	0.00	(102.73)	(205.46)%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$1,712.42	\$2,203.00	\$1,767.48	\$0.00	\$435.52	19.76%
42111 POLICE COMMISSION						

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-42111-111 SALARY POLICE COMM ADMIN	1,560.10	2,885.52	2,013.32	0.00	872.20	30.22%
100-42111-220 SS POLICE COMM	62.86	178.90	74.82	0.00	104.08	58.17%
100-42111-225 MEDI POLICE COMM	14.69	41.84	17.51	0.00	24.33	58.15%
100-42111-320 LEGAL POLICE COMMISSION	600.00	2,400.00	1,200.00	1,200.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	83.65	100.00	60.00	0.00	40.00	40.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$2,321.30	\$5,706.26	\$3,365.65	\$1,200.00	\$1,140.61	19.98%
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	62,697.87	70,934.40	66,494.19	0.00	4,440.21	6.25%
100-42112-111 SALARY F/T OFFICERS	240,734.79	280,661.60	256,134.29	0.00	24,527.31	8.73%
100-42112-112 SALARY POLICE/ADMIN. ASST.	33,688.47	37,945.60	35,136.24	0.00	2,809.36	7.40%
100-42112-113 SALARY P/T OFFICERS	17,693.37	31,543.78	27,861.63	0.00	3,682.15	11.67%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	3,310.58	4,810.00	3,487.45	0.00	1,322.55	27.49%
100-42112-140 O/T POLICE OFFICERS	20,949.57	28,000.00	22,886.61	0.00	5,113.39	18.26%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	84,011.13	102,679.00	94,957.84	0.00	7,721.16	7.51%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	2,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	489.49	547.00	505.20	0.00	41.80	7.64%
100-42112-220 SS POLICE DEPT	2,978.49	4,776.75	3,524.56	0.00	1,252.19	26.21%
100-42112-225 MEDI POLICE DEPT	5,418.05	6,691.03	5,934.91	0.00	756.12	11.30%
100-42112-230 RETIRE POLICE DEPT	91,172.79	103,493.14	96,033.56	0.00	7,459.58	7.20%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	11,000.00	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	6,151.90	9,000.00	9,494.85	0.00	(494.85)	(5.49)%
100-42112-334 JANITORIAL SERVICES	4,723.07	6,874.40	6,276.52	0.00	597.88	8.69%
100-42112-335 SECURITY CAMERA SYSTEM	2,065.60	2,500.00	1,577.10	0.00	922.90	36.91%
100-42112-340 TELEPHONE POLICE DEPT	5,100.28	3,500.00	5,122.15	0.00	(1,622.15)	(46.34)%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-42112-341 INTERNET POLICE DEPT	829.84	1,000.00	542.95	0.00	457.05	45.70%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,201.19	2,000.00	2,250.92	0.00	(250.92)	(12.54)%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,397.60	1,000.00	965.00	0.00	35.00	3.50%
100-42112-410 ELECTRICITY POLICE DEPT	2,445.76	3,150.00	2,330.55	0.00	819.45	26.01%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,705.79	3,223.00	2,408.09	0.00	814.91	25.28%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	4,663.64	9,000.00	8,025.32	0.00	974.68	10.82%
100-42112-432 K9	751.73	1,000.00	1,000.00	0.00	0.00	0.00%
100-42112-550 PRINTING POLICE DEPT	914.70	500.00	447.25	0.00	52.75	10.55%
100-42112-560 DUES POLICE DEPT	630.00	600.00	760.00	0.00	(160.00)	(26.66)%
100-42112-620 SUPPLIES POLICE DEPT	1,817.23	3,500.00	2,025.11	0.00	1,474.89	42.13%
100-42112-625 POSTAGE POLICE DEPT	277.96	300.00	285.51	0.00	14.49	4.83%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	999.55	3,000.00	2,736.51	75.95	187.54	6.25%
100-42112-635 GAS POLICE DEPT	27,226.68	25,000.00	16,532.41	8,263.66	203.93	0.81%
100-42112-660 VEHICLE REPAIR POLICE DEPT	9,860.47	7,000.00	8,161.99	0.00	(1,161.99)	(16.59)%
100-42112-661 SRO CRUISER USE FOR CBNA	163.93	3,500.00	2,427.19	0.00	1,072.81	30.65%
100-42112-670 BOOKS & PERIOD POLICE DEPT	832.24	1,100.00	498.80	0.00	601.20	54.65%
100-42112-680 SUPPLIES/UNIFORMS PD	5,049.91	8,500.00	8,242.72	0.00	257.28	3.02%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	4,887.44	9,000.00	2,073.53	0.00	6,926.47	76.96%
100-42112-691 POLICE VEHICLE PURCHASE	21,658.64	23,060.00	22,466.54	0.00	593.46	2.57%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	2,946.41	3,500.00	2,233.81	0.00	1,266.19	36.17%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$686,446.16	\$817,891.70	\$732,841.30	\$8,339.61	\$76,710.79	9.37%
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF STIPEND	3,666.63	20,000.00	17,333.36	0.00	2,666.64	13.33%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	196,200.11	220,296.48	201,079.09	0.00	19,217.39	8.72%
100-42211-113 WAGES PART TIME FIRE	60,197.11	57,570.00	58,891.02	0.00	(1,321.02)	(2.29)%
100-42211-140 OVERTIME SALARY FIRE DEPT	4,863.63	3,000.00	7,242.35	0.00	(4,242.35)	(141.41)%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	29,999.99	30,000.00	29,996.25	0.00	3.75	0.01%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	602.16	0.00	(601.16)	(60,116.00)%
100-42211-210 HEALTH/DENTAL FIRE DEPT	60,260.92	72,431.00	60,941.71	0.00	11,489.29	15.86%
100-42211-215 LIFE FIRE DEPT	265.92	288.00	265.92	0.00	22.08	7.66%
100-42211-220 SS FIRE DEPT	5,921.41	6,669.40	6,747.95	0.00	(78.55)	(1.17)%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,109.37	4,804.83	4,391.06	0.00	413.77	8.61%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	55,225.65	63,670.10	58,318.20	0.00	5,351.90	8.40%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	11,401.36	13,000.00	12,504.81	624.95	(129.76)	(0.99)%
100-42211-331 COMM MGMT SERV FIRE	41,908.00	37,000.00	42,866.00	0.00	(5,866.00)	(15.85)%
100-42211-340 TELEPHONE FIRE DEPT	2,417.44	2,800.00	2,488.53	0.00	311.47	11.12%
100-42211-343 CELL PHONE FIRE DEPT	3,447.68	3,500.00	2,570.85	139.58	789.57	22.55%
100-42211-410 ELECTRICITY FIRE DEPT	5,526.66	7,000.00	5,100.36	0.00	1,899.64	27.13%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,481.85	7,900.00	7,758.75	0.00	141.25	1.78%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	2,120.14	5,000.00	3,614.35	1,188.00	197.65	3.95%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,825.65	5,000.00	6,999.64	168.76	(2,168.40)	(43.36)%
100-42211-560 DUES FIRE DEPT	1,124.00	1,500.00	1,144.00	0.00	356.00	23.73%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	7,393.41	13,000.00	7,647.86	113.66	5,238.48	40.29%
100-42211-611 SMALL ITEMS FIRE	15.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-612 EQUIPMENT EMS	742.01	1,400.00	862.33	0.00	537.67	38.40%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,713.27	4,000.00	859.61	125.00	3,015.39	75.38%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	204.75	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	0.00	1,000.00	470.00	0.00	530.00	53.00%
100-42211-616 REHAB SUPPLIES	119.38	1,000.00	354.72	0.00	645.28	64.52%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,034.66	2,000.00	1,298.12	95.65	606.23	30.31%
100-42211-625 POSTAGE FIRE DEPT	56.96	100.00	117.17	0.00	(17.17)	(17.17)%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-42211-636 DIESEL FIRE DEPT	15,896.48	16,000.00	8,263.57	736.43	7,000.00	43.75%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	139.72	800.00	465.93	0.00	334.07	41.75%
100-42211-650 FIRE MEMORIAL SUPPLIES	510.63	500.00	0.00	0.00	500.00	100.00%
100-42211-660 VEHICLE MAINT FIRE DEPT	25,552.40	17,500.00	17,991.18	242.29	(733.47)	(4.19)%
100-42211-680 UNIFORMS FIRE DEPT	1,034.45	4,750.00	2,609.51	0.00	2,140.49	45.06%
100-42211-681 GEAR FIRE DEPT	5,807.41	12,000.00	9,949.30	0.00	2,050.70	17.08%
100-42211-690 OFFICE EQUIPMENT - FD	1,279.96	2,500.00	1,310.78	0.00	1,189.22	47.56%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	237.82	1.00	0.00	0.00	1.00	100.00%
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	13.93	0.00	1,486.07	99.07%
100-42211-820 TRAINING FIRE DEPT	3,400.78	4,500.00	3,451.50	0.00	1,048.50	23.30%
100-42211-821 TRAINING EMS	665.00	5,500.00	1,350.00	0.00	4,150.00	75.45%
100-42211-880 GRANTS FIRE DEPT	4,715.00	1.00	0.00	0.00	1.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$574,482.61	\$651,333.81	\$587,871.87	\$3,434.32	\$60,027.62	9.21%
42217 MEDICAL SERVICES						
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	0.00	---
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%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 SALARY BI ASSISTANT	13,293.43	19,988.80	11,427.85	0.00	8,560.95	42.82%
100-42401-112 SALARY CEO/BI	25,506.90	29,889.60	23,437.74	0.00	6,451.86	21.58%
100-42401-113 SALARY BI SECRETARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-220 SS B/I	2,405.64	3,092.46	2,154.58	0.00	937.88	30.32%
100-42401-225 MEDI B/I	562.66	723.24	503.88	0.00	219.36	30.33%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	802.46	1.00	0.00	0.00	1.00	100.00%
100-42401-560 DUES B/I	490.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	494.75	900.00	399.68	0.00	500.32	55.59%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-42401-625 POSTAGE B/I	8.01	175.00	45.29	0.00	129.71	74.12%
100-42401-635 FUEL BUILDING INSP	707.39	1,500.00	450.78	309.49	739.73	49.31%
100-42401-660 VEHICLE MAINT. BI	1,854.11	1,500.00	537.00	0.00	963.00	64.20%
100-42401-690 OFFICE EQUIPMENT B/I	1,037.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	270.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	80.00	300.00	90.00	0.00	210.00	70.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$47,512.35	\$60,071.10	\$39,046.80	\$309.49	\$20,714.81	34.48%
42901 EMERGENCY MANAGEMENT						
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	744.07	720.00	662.65	0.00	57.35	7.96%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	26.38	500.00	1,207.01	0.00	(707.01)	(141.40)%
100-42901-690 EQUIP SUPPLIES E/M	663.94	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	\$1,434.39	\$2,721.00	\$1,869.66	\$0.00	\$851.34	31.28%
43111 HIGHWAY ADMINISTRATION						
100-43111-111 SALARY RD LABORER-GEN	39,213.76	42,099.20	27,222.96	0.00	14,876.24	35.33%
100-43111-112 HWY LABORER II	31,970.88	34,632.00	23,624.27	0.00	11,007.73	31.78%
100-43111-113 SALARY HIGHWAY CALL CREW	3,304.69	11,000.00	3,858.82	0.00	7,141.18	64.91%
100-43111-114 GROUNDS MAINTENANCE & MOWING	0.00	7,000.00	8,730.35	0.00	(1,730.35)	(24.71)%
100-43111-130 SALARY RD AGENT	5,852.16	6,467.50	5,818.62	0.00	648.88	10.03%
100-43111-140 OT SALARY HIGHWAY DEPT	7,990.08	14,000.00	8,400.26	0.00	5,599.74	39.99%
100-43111-210 HEALTH/DENTAL HWY LABORER	20,257.78	25,089.00	12,055.50	0.00	13,033.50	51.94%
100-43111-215 LIFE HWY LABORER	79.15	87.00	54.56	0.00	32.44	37.28%
100-43111-220 SS HIGHWAY DEPT	5,254.18	7,142.32	4,614.53	0.00	2,527.79	35.39%
100-43111-225 MEDI HIGHWAY DEPT	1,228.81	1,670.38	1,079.26	0.00	591.12	35.38%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-43111-230 RETIRE HIGHWAY	3,815.01	5,306.93	4,399.71	0.00	907.22	17.09%
100-43111-330 CONTRACTED SERVICES HWY	0.00	100.00	2,300.00	0.00	(2,200.00)	(2,200.00)%
100-43111-340 TELEPHONE HWY	232.21	625.00	232.69	0.00	392.31	62.76%
100-43111-343 CELL PHONES-HWY	1,955.95	1,320.00	1,591.37	0.00	(271.37)	(20.55)%
100-43111-390 CONTRACTED SERVICES	1,268.53	1,500.00	893.49	404.63	201.88	13.45%
100-43111-410 ELECTRIC- HWY DEPT	694.27	1,200.00	673.55	0.00	526.45	43.87%
100-43111-411 HEAT/OIL HWY DEPT	874.96	835.00	689.90	0.00	145.10	17.37%
100-43111-412 ELECTRIC-RECYCLING BUILDING	2,058.48	3,400.00	2,397.33	0.00	1,002.67	29.49%
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,724.95	2,380.00	3,088.60	0.00	(708.60)	(29.77)%
100-43111-610 SUPPLIES GEN HIGHWAY	2,595.16	1,000.00	1,360.62	359.88	(720.50)	(72.05)%
100-43111-630 MAINT & REPAIRS TRUCK	21,547.52	10,000.00	17,080.17	508.75	(7,588.92)	(75.88)%
100-43111-635 FUEL HWY	9,974.09	12,000.00	7,935.46	2,214.88	1,849.66	15.41%
100-43111-661 EQUIP MAINT HWY	5,841.14	500.00	2,635.47	0.00	(2,135.47)	(427.09)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	329.26	500.00	1,006.22	0.00	(506.22)	(101.24)%
100-43111-820 TRAINING & CONF HWY	25.00	150.00	0.00	0.00	150.00	100.00%
100-43111-870 PERMIT FEES HWY	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$169,088.02	\$190,104.33	\$141,743.71	\$3,488.14	\$44,872.48	23.60%
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	13,027.69	71,668.00	6,500.19	0.00	65,167.81	90.93%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	183.12	0.00	(183.12)	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	0.00	100,000.00	52,388.87	0.00	47,611.13	47.61%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	40,913.02	50,000.00	15,712.50	2,905.00	31,382.50	62.76%
TOTAL 43121 PAVING & RECONSTRUCTION	\$53,940.71	\$221,668.00	\$74,784.68	\$2,905.00	\$143,978.32	64.95%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	9,340.00	15,000.00	10,060.00	0.00	4,940.00	32.93%
100-43122-680 GRAVEL HWY	416.00	5,000.00	3,502.50	0.00	1,497.50	29.95%
100-43122-681 ASPHALT HWY	1,358.75	750.00	0.00	0.00	750.00	100.00%
100-43122-682 CULVERT HWY	0.00	500.00	262.80	0.00	237.20	47.44%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-43122-683 GUARDRAILS HWY	0.00	500.00	4,500.00	0.00	(4,000.00)	(800.00)%
100-43122-810 EQUIPMENT RENTAL HWY	135.00	500.00	150.00	0.00	350.00	70.00%
100-43122-811 TREE WORK ROADS - REBUILD	4,290.00	10,000.00	8,815.00	0.00	1,185.00	11.85%
100-43122-812 ROAD DAMAGE HWY	5,104.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$20,643.75	\$35,250.00	\$27,290.30	\$0.00	\$7,959.70	22.58%
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	77,600.00	100,000.00	90,672.50	21,345.00	(12,017.50)	(12.01)%
100-43125-680 SNOW & ICE SAND	21,656.00	20,000.00	19,000.00	1,675.00	(675.00)	(3.37)%
100-43125-681 SNOW & ICE SALT	24,016.21	25,000.00	24,740.27	0.00	259.73	1.03%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	224.99	3,000.00	9,833.22	0.00	(6,833.22)	(227.77)%
100-43125-813 SNOW & ICE OTHER PLOWING	200.51	3,000.00	2,238.75	0.00	761.25	25.37%
TOTAL 43125 SNOW & ICE CONTROL	\$123,697.71	\$151,000.00	\$146,484.74	\$23,020.00	\$(18,504.74)	(12.25)%
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	148.12	400.00	0.00	0.00	400.00	100.00%
TOTAL 43163 STREET LIGHTING	\$148.12	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	17,393.37	20,270.88	14,938.89	0.00	5,331.99	26.30%
100-43211-111 SALARY FOREMAN TRANSFER STATION	31,410.04	34,632.00	31,247.75	0.00	3,384.25	9.77%
100-43211-210 HEALTH/DENTAL SANITATION	12,913.41	15,673.00	13,242.66	0.00	2,430.34	15.50%
100-43211-215 LIFE SANITATION	40.37	44.00	40.06	0.00	3.94	8.95%
100-43211-220 SS SANITATION	2,886.71	3,403.98	2,722.70	0.00	681.28	20.01%
100-43211-225 MEDI SANITATION	675.19	796.09	636.87	0.00	159.22	20.00%
100-43211-230 RETIRE TRANSFER STATION	3,415.48	3,799.13	3,539.28	0.00	259.85	6.83%
100-43211-340 TELEPHONE SANITATION	232.24	300.00	250.53	0.00	49.47	16.49%
100-43211-343 CELL PHONE SANITATION	313.32	350.00	285.68	0.00	64.32	18.37%
100-43211-410 ELECTRICITY SANITATION	6,527.26	6,340.00	5,349.80	0.00	990.20	15.61%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
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	562.50	1,000.00	1,146.28	0.00	(146.28)	(14.62)%
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)	567.98	800.00	896.84	638.15	(734.99)	(91.87)%
100-43211-492 METALS SANITATION	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,121.35	3,500.00	3,152.35	0.00	347.65	9.93%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	882.25	1,000.00	1,388.50	0.00	(388.50)	(38.85)%
100-43211-550 PRINTING/ADVERTISING TS	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	0.00	350.00	296.87	150.00	(96.87)	(27.67)%
100-43211-610 SUPPLIES GEN SANITATION	597.99	500.00	209.90	410.10	(120.00)	(24.00)%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	104.90	0.00	(54.90)	(109.80)%
100-43211-630 BLDG MAINT & REPAIR SANITATION	205.00	500.00	0.00	28.11	471.89	94.37%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	211.28	300.00	312.47	0.00	(12.47)	(4.15)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	75.00	300.00	75.00	0.00	225.00	75.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$81,030.74	\$94,740.08	\$79,837.33	\$1,226.36	\$13,676.39	14.43%
43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	9,789.91	14,000.00	9,272.67	5,519.33	(792.00)	(5.65)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	21,384.02	14,000.00	15,174.26	11,751.84	(12,926.10)	(92.32)%
100-43243-390 TIPPING LAMPREY SANITATION	47,746.23	52,000.00	43,302.20	20,691.26	(11,993.46)	(23.06)%
100-43243-391 LAMPREY LANDFILL COSTS	1,011.97	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$79,932.13	\$80,953.00	\$68,761.10	\$37,962.43	\$(25,770.53)	(31.83)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	4,005.52	9,994.40	4,745.30	0.00	5,249.10	52.52%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	248.32	619.65	292.14	0.00	327.51	52.85%
100-44111-225 MEDI HEALTH	58.05	144.92	68.34	0.00	76.58	52.84%
100-44111-343 CELL PHONE HEALTH	(46.19)	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	1,047.00	1,500.00	695.57	254.43	550.00	36.66%
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	50.00	100.00%
100-44111-620 SUPPLIES HEALTH	135.08	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	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	0.00	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$5,497.78	\$12,805.97	\$5,801.35	\$254.43	\$6,750.19	52.71%
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	4,815.41	10,342.80	3,293.21	0.00	7,049.59	68.15%
100-44141-220 SS ANIMAL CONTROL	275.30	641.25	204.21	0.00	437.04	68.15%
100-44141-225 MEDI ANIMAL CONTROL	64.38	149.97	47.75	0.00	102.22	68.16%
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	214.24	540.00	214.47	0.00	325.53	60.28%
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	34.50	200.00	0.00	0.00	200.00	100.00%
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	1,143.54	1,000.00	2,771.20	0.00	(1,771.20)	(177.12)%
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$6,547.37	\$15,214.02	\$6,530.84	\$0.00	\$8,683.18	57.07%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 11/30/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 11/30/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 11/30/2015	Percent Remaining 1/1/2015 - 11/30/2015
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
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%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	785.00	785.00	0.00	0.00	0.00%
100-44151-851 A SAFE PLACE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	100.00	0.00	0.00	0.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	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	\$26,445.00	\$28,945.00	\$24,245.00	\$0.00	\$4,700.00	16.23%
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	4,126.34	13,075.80	10,721.88	0.00	2,353.92	18.00%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	255.84	810.76	664.75	0.00	146.01	18.00%
100-44411-225 MEDI WELFARE	59.85	189.61	155.49	0.00	34.12	17.99%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	551.61	600.00	552.65	0.00	47.35	7.89%
100-44411-560 DUES WELFARE	30.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	39.49	300.00	320.85	0.00	(20.85)	(6.95)%
100-44411-625 POSTAGE WELFARE	0.00	1.00	15.30	0.00	(14.30)	(1,430.00)%
100-44411-820 TRAINING & CONF WELFARE	0.00	100.00	165.00	15.00	(80.00)	(80.00)%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 11/30/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 11/30/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 11/30/2015	Percent Remaining 1/1/2015 - 11/30/2015
100-44411-830 TRAVEL WELFARE	53.50	150.00	69.40	0.00	80.60	53.73%
TOTAL 44411 WELFARE ADMINISTRATION	\$5,116.63	\$15,274.17	\$12,665.32	\$15.00	\$2,593.85	16.98%
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	107.14	2,000.00	304.20	0.00	1,695.80	84.79%
100-44452-411 WELFARE HEAT & OIL	604.41	3,000.00	579.80	0.00	2,420.20	80.67%
100-44452-440 WELFARE RENTAL	935.00	4,500.00	3,318.00	0.00	1,182.00	26.26%
100-44452-890 WELFARE MISCELLANEOUS	0.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$1,646.55	\$10,000.00	\$4,202.00	\$0.00	\$5,798.00	57.98%
45201 PARKS & RECREATION						
100-45201-120 SALARY REC BEACH ATTENDANTS	16,343.49	21,707.00	16,388.76	0.00	5,318.24	24.50%
100-45201-121 SALARY PT REC COORDINATOR	20,731.69	22,899.08	18,730.37	0.00	4,168.71	18.20%
100-45201-123 BEACH COORDINATOR SALARY	4,035.48	7,266.67	4,568.92	0.00	2,697.75	37.12%
100-45201-124 LEAGUE COORDINATOR PT	3,578.15	4,026.75	4,699.37	0.00	(672.62)	(16.70)%
100-45201-220 SS RECREATION	2,683.98	3,465.77	2,752.02	0.00	713.75	20.59%
100-45201-225 MEDI RECREATION	627.71	810.54	643.63	0.00	166.91	20.59%
100-45201-343 CELL PHONES RECREATION	1,194.33	1,320.00	1,196.09	0.00	123.91	9.38%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	160.60	200.00	163.01	0.00	36.99	18.49%
100-45201-413 SANITATION RECREATION	1,718.43	1,950.00	1,415.67	283.30	251.03	12.87%
100-45201-560 DUES RECREATION	65.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,153.89	1,935.00	1,354.17	0.00	580.83	30.01%
100-45201-620 SUPPLIES OFFICE RECREATION	143.18	400.00	121.90	192.15	85.95	21.48%
100-45201-625 POSTAGE-RECREATION	43.21	100.00	77.20	0.00	22.80	22.80%
100-45201-650 SAND & MAINTENANCE RECREATION	3,330.76	2,500.00	2,587.54	0.00	(87.54)	(3.50)%
100-45201-810 RECREATION PROGRAMS	1,541.69	1,600.00	1,322.52	91.11	186.37	11.64%

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 11/30/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 11/30/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 11/30/2015	Percent Remaining 1/1/2015 - 11/30/2015
100-45201-820 P&R TRAINING	7.00	250.00	268.85	0.00	(18.85)	(7.54)%
100-45201-830 P&R TRAVEL	617.30	500.00	347.81	0.00	152.19	30.43%
TOTAL 45201 PARKS & RECREATION	\$57,975.89	\$70,995.81	\$56,637.83	\$566.56	\$13,791.42	19.42%
45501 LIBRARIES						
100-45501-110 SALARY LIBRARIAN	43,466.81	48,320.80	44,985.60	0.00	3,335.20	6.90%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	36,561.75	37,197.12	34,501.40	0.00	2,695.72	7.24%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	12,976.13	22,137.72	19,567.25	0.00	2,570.47	11.61%
100-45501-113 LIBRARY STAFF SUBSTITUTE	528.58	900.00	211.50	0.00	688.50	76.50%
100-45501-210 HEALTH/DENTAL LIBRARY	14,136.17	15,462.00	12,760.26	0.00	2,701.74	17.47%
100-45501-215 LIFE INS LIBRARY	39.84	44.00	39.84	0.00	4.16	9.45%
100-45501-220 SS LIBRARY	5,597.09	6,730.45	5,989.23	0.00	741.22	11.01%
100-45501-225 MEDI LIBRARY	1,308.99	1,574.06	1,400.77	0.00	173.29	11.00%
100-45501-230 RETIRE LIBRARY	1,086.67	2,416.04	1,124.64	0.00	1,291.40	53.45%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	9,670.45	14,023.00	7,723.70	0.00	6,299.30	44.92%
100-45501-340 TELEPHONE LIBRARY	1,688.81	1,980.00	1,730.53	0.00	249.47	12.59%
100-45501-410 ELECTRICITY LIBRARIES	2,951.75	2,700.00	3,774.95	0.00	(1,074.95)	(39.81)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,199.09	4,101.00	3,156.80	0.00	944.20	23.02%
100-45501-430 BLDG MAINT LIBRARY	2,997.36	6,223.00	1,399.72	47.00	4,776.28	76.75%
100-45501-560 DUES LIBRARY	180.00	260.00	175.00	0.00	85.00	32.69%
100-45501-620 SUPPLIES LIBRARY	2,364.13	2,800.00	2,586.16	0.00	213.84	7.63%
100-45501-621 TECH PROCESS LIBRARY	1,326.51	2,260.00	1,471.28	226.06	562.66	24.89%
100-45501-625 POSTAGE LIBRARY	81.90	150.00	124.08	0.00	25.92	17.28%
100-45501-630 SUPPLIES/JANITOR LIBRARY	541.69	700.00	610.64	0.00	89.36	12.76%
100-45501-670 BOOKS & PERIODICALS LIBRARY	15,557.29	23,025.00	15,180.16	6,868.07	976.77	4.24%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	4,345.00	2,854.17	693.76	797.07	18.34%
100-45501-820 TRAINING & CONF LIBRARY	525.00	770.00	435.00	0.00	335.00	43.50%
100-45501-825 PROGRAMS LIBRARY	1,153.08	2,125.00	1,995.16	0.00	129.84	6.11%
100-45501-830 TRAVEL LIBRARY	470.67	800.00	557.47	0.00	242.53	30.31%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
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	\$161,837.76	\$201,122.19	\$164,355.31	\$7,834.89	\$28,931.99	14.38%
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	954.00	1,000.00	1,317.84	0.00	(317.84)	(31.78)%
100-45831-620 PATRIOTIC EVENTS	0.00	500.00	375.58	0.00	124.42	24.88%
TOTAL 45831 PATRIOTIC PURPOSES	\$954.00	\$1,500.00	\$1,693.42	\$0.00	\$(193.42)	(12.89)%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	1,465.50	3,800.00	2,379.99	0.00	1,420.01	37.36%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	20.52	90.00	33.06	0.00	56.94	63.26%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$1,486.02	\$3,890.00	\$2,413.05	\$0.00	\$1,476.95	37.96%
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	0.00	0.00	0.00	0.00	---
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	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	168.00	1.00	36.00	0.00	(35.00)	(3,500.00)%
100-46111-330 CONTRACTED SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
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	11.13	350.00	0.00	100.00	250.00	71.42%
100-46111-560 DUES CONSERVATION	375.00	425.00	403.00	0.00	22.00	5.17%
100-46111-620 SUPPLIES CONSERVATION	1.90	75.00	45.43	87.33	(57.76)	(77.01)%
100-46111-621 MAPS CONSERVATION	25.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 SPECIAL DAY CONSERVATION	0.00	250.00	0.00	0.00	250.00	100.00%

Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 11/30/2014	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 12/31/2015	1/1/2015 - 11/30/2015	1/1/2015 - 11/30/2015
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	20.00	180.00	90.00%
100-46111-820 TRAINING & CONF CONSERVATION	110.00	150.00	310.00	0.00	(160.00)	(106.66)%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$691.03	\$4,752.00	\$794.43	\$2,207.33	\$1,750.24	36.83%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1,910.00	0.00	0.00	1,910.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	820.88	4,400.00	1,738.98	0.00	2,661.02	60.47%
100-46510-560 DUES ECONOMIC DEV.	0.00	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	0.00	50.00	34.92	0.00	15.08	30.16%
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	300.00	0.00	0.00	300.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	0.00	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$820.88	\$6,700.00	\$1,773.90	\$0.00	\$4,926.10	73.52%
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	\$2,777,800.30	\$3,448,996.00	\$2,816,679.22	\$110,169.63	\$522,147.15	15.13%