

# Town of Northwood

## OPERATING BUDGET EXPENSE REPORT

Report # 17649

Statement Code: OPER BUD

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2014 - 10/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 10/31/2015
<b>41301 SELECTMEN</b>						
100-41301-130 SALARY-SELECTMEN	5,000.00	8,669.96	4,547.74	0.00	4,122.22	47.54%
100-41301-220 SS-SELE	310.00	537.54	(180.68)	0.00	718.22	133.61%
100-41301-225 MEDI-SEL	72.50	125.71	(42.30)	0.00	168.01	133.64%
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%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$5,587.50</b>	<b>\$9,734.21</b>	<b>\$4,469.76</b>	<b>\$0.00</b>	<b>\$5,264.45</b>	<b>54.08%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	61,025.16	73,600.14	45,066.64	0.00	28,533.50	38.76%
100-41302-210 HEALTH/DENTAL TA	7,499.28	9,476.00	5,983.75	0.00	3,492.25	36.85%
100-41302-215 LIFE TOWN ADMIN	36.52	44.00	11.62	0.00	32.38	73.59%
100-41302-220 SS TOWN ADMIN	3,783.63	4,563.21	3,177.98	0.00	1,385.23	30.35%
100-41302-225 MED TOWN ADMIN	884.84	1,067.20	743.27	0.00	323.93	30.35%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	2,264.80	0.00	(2,264.80)	---
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%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$74,257.83</b>	<b>\$90,880.55</b>	<b>\$57,428.06</b>	<b>\$0.00</b>	<b>\$33,452.49</b>	<b>36.80%</b>
<b>41303 MODERATOR</b>						
100-41303-130 SALARY MODERATOR	310.00	170.00	310.00	0.00	(140.00)	(82.35)%
100-41303-220 SS MODERATOR	19.22	22.00	19.22	0.00	2.78	12.63%
100-41303-225 MEDI MODERATOR	4.49	5.00	4.50	0.00	0.50	10.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$333.71</b>	<b>\$197.00</b>	<b>\$333.72</b>	<b>\$0.00</b>	<b>\$(136.72)</b>	<b>(69.40)%</b>
<b>41309 EXECUTIVE OFFICE</b>						
100-41309-112 BLDG/ASSESSING CLERK	19,979.76	24,242.40	20,333.86	0.00	3,908.54	16.12%
100-41309-115 SALARY MUNICIPAL SECRETARY	15,987.84	19,684.20	16,796.06	0.00	2,888.14	14.67%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

Account Number / Description	Last Year Period 1/1/2014 - 10/31/2014	Adopted Budget 1/1/2015 - 12/31/2015	Reported Period 1/1/2015 - 10/31/2015	Encumbrances 1/1/2015 - 12/31/2015	Amount Remaining 1/1/2015 - 10/31/2015	Percent Remaining 1/1/2015 - 10/31/2015
100-41309-190 BOARD SECRETARY	28,960.37	37,065.60	31,317.57	0.00	5,748.03	15.50%
100-41309-191 SALARY BOARD ADMINISTRATOR	18,990.44	20,985.60	18,293.28	0.00	2,692.32	12.82%
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	36.52	44.00	36.52	0.00	7.48	17.00%
100-41309-220 SS EXEC OFFICE	4,882.12	6,322.63	5,052.36	0.00	1,270.27	20.09%
100-41309-225 MEDI EXEC OFFICE	1,141.81	1,478.67	1,181.63	0.00	297.04	20.08%
100-41309-230 RETIRE EXEC OFFICE	3,226.82	4,066.10	3,533.95	0.00	532.15	13.08%
100-41309-330 CONTRACTED SERVICES EXEC	26,042.38	35,053.00	31,164.16	1,567.96	2,320.88	6.62%
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	90.00	100.00	150.00	0.00	(50.00)	(50.00)%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,287.16	5,000.00	4,030.95	0.00	969.05	19.38%
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	1,207.29	3,000.00	1,353.60	0.00	1,646.40	54.88%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	3,598.95	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	160.75	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%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$131,622.48</b>	<b>\$168,743.20</b>	<b>\$141,821.28</b>	<b>\$1,567.96</b>	<b>\$25,353.96</b>	<b>15.02%</b>
<b>41401 RESTORATION OF RECORDS</b>						
100-41401-390 RESTORATION OF RECORDS	0.00	5,420.00	5,420.00	0.00	0.00	0.00%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$0.00</b>	<b>\$5,420.00</b>	<b>\$5,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41402 VOTER REGISTRATION</b>						
100-41402-130 SALARY SUPERVISORS	846.38	500.00	650.00	0.00	(150.00)	(30.00)%
100-41402-131 SLRY SPRVSR CLERK	225.00	250.00	556.25	0.00	(306.25)	(122.50)%
100-41402-220 SS VOTERS	53.84	108.00	74.80	0.00	33.20	30.74%

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	1/1/2014 - 10/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 10/31/2015
100-41402-225 MEDI VOTERS	12.59	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	166.65	175.00	118.75	0.00	56.25	32.14%
100-41402-620 SUPPLIES VOTERS	0.00	50.00	37.00	0.00	13.00	26.00%
100-41402-625 POSTAGE VOTERS	5.75	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$1,510.21</b>	<b>\$1,358.00</b>	<b>\$1,653.58</b>	<b>\$0.00</b>	<b>\$(295.58)</b>	<b>(21.76)%</b>
<b>41403 ELECTIONS</b>						
100-41403-120 SALARY CLERKS & COUNTERS	682.00	500.00	790.00	0.00	(290.00)	(58.00)%
100-41403-220 SS ELECTION	40.35	75.00	48.18	0.00	26.82	35.76%
100-41403-225 MEDI ELECTION	9.45	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)%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$5,836.04</b>	<b>\$2,693.00</b>	<b>\$3,037.95</b>	<b>\$0.00</b>	<b>\$(344.95)</b>	<b>(12.80)%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	39,861.49	49,169.60	42,049.13	0.00	7,120.47	14.48%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	15,771.08	20,999.00	16,093.39	0.00	4,905.61	23.36%
100-41501-215 LIFE F.A.	36.52	44.00	36.52	0.00	7.48	17.00%
100-41501-220 SS F.A.	2,244.55	3,048.52	2,392.87	0.00	655.65	21.50%
100-41501-225 MEDI F.A.	524.92	712.96	559.62	0.00	153.34	21.50%
100-41501-230 RETIRE F.A.	4,310.26	5,393.91	5,231.06	0.00	162.85	3.01%
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	759.65	18.07	222.28	22.22%
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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<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$70,959.41</b>	<b>\$87,292.99</b>	<b>\$73,924.84</b>	<b>\$18.07</b>	<b>\$13,350.08</b>	<b>15.29%</b>
<b>41502 AUDIT SERVICES</b>						
100-41502-301 AUDIT SERVICES	12,825.36	13,400.00	13,400.00	0.00	0.00	0.00%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$12,825.36</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>41503 ASSESSING ADMIN</b>						
100-41503-330 CONTRACTED SERVICES ASSESSING	35,000.00	42,000.00	37,500.00	3,750.00	750.00	1.78%
100-41503-390 REGISTRY OF DEEDS ASSESSING	281.37	350.00	284.90	86.00	(20.90)	(5.97)%
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)%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$38,756.93</b>	<b>\$45,020.00</b>	<b>\$40,603.01</b>	<b>\$3,836.00</b>	<b>\$580.99</b>	<b>1.29%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
100-41504-110 SALARY DEPUTY TX/TC	17,390.39	21,408.00	19,005.46	0.00	2,402.54	11.22%
100-41504-130 SALARY TX/TC	40,312.58	48,594.97	41,118.88	0.00	7,476.09	15.38%
100-41504-210 HEALTH/DENTAL TX/TC	7,075.18	9,417.00	7,200.43	0.00	2,216.57	23.53%
100-41504-215 LIFE TX/TC	36.52	44.00	36.52	0.00	7.48	17.00%
100-41504-220 SS TX/TC	3,577.62	4,340.19	3,727.73	0.00	612.46	14.11%
100-41504-225 MEDI TX/TC	836.71	1,015.05	871.78	0.00	143.27	14.11%
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	532.22	750.00	380.27	184.04	185.69	24.75%
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	80.00	0.00	70.00	46.66%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$87,438.40</b>	<b>\$107,861.21</b>	<b>\$90,589.95</b>	<b>\$259.50</b>	<b>\$17,011.76</b>	<b>15.77%</b>
<b>41505 TREASURER</b>						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	4,230.82	5,100.00	4,315.52	0.00	784.48	15.38%
100-41505-220 SS TREASURER	262.24	347.20	267.53	0.00	79.67	22.94%
100-41505-225 MEDI TREASURER	61.38	81.20	62.52	0.00	18.68	23.00%
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%
<b>TOTAL 41505 TREASURER</b>	<b>\$5,200.27</b>	<b>\$7,353.40</b>	<b>\$5,569.25</b>	<b>\$0.00</b>	<b>\$1,784.15</b>	<b>24.26%</b>
<b>41509 BUDGET ADMIN</b>						
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%
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$233.88</b>	<b>\$675.00</b>	<b>\$256.25</b>	<b>\$166.87</b>	<b>\$251.88</b>	<b>37.31%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						

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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	0.00	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%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$91.50</b>	<b>\$3,101.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>32.27%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
100-41531-320 LEGAL OPERATIONS SERVICES	4,961.10	15,000.00	4,527.47	0.00	10,472.53	69.81%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$4,961.10</b>	<b>\$15,000.00</b>	<b>\$4,527.47</b>	<b>\$0.00</b>	<b>\$10,472.53</b>	<b>69.81%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
100-41552-232 PERSONNEL ADMIN MAINTENANCE	948.50	2,000.00	1,570.34	0.00	429.66	21.48%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	9,172.93	8,700.00	8,316.09	0.00	383.91	4.41%
100-41552-250 UNEMPLOYMENT PERS	8,953.35	7,756.00	6,789.68	0.00	966.32	12.45%
100-41552-260 WORKERS COMP PERS	10,403.73	35,366.00	16,256.24	0.00	19,109.76	54.03%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	0.00	1,000.00	109.88	0.00	890.12	89.01%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$29,478.51</b>	<b>\$54,822.00</b>	<b>\$33,042.23</b>	<b>\$0.00</b>	<b>\$21,779.77</b>	<b>39.72%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
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	55.51	1.00	(25.00)	1,000.00	(974.00)	(97,400.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	1,844.60	26,160.00	16,794.41	5,100.45	4,265.14	16.30%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	268.41	600.00	280.92	231.59	87.49	14.58%
100-41911-332 SRPC MEMBERSHIP DUES	4,815.72	4,816.00	4,816.00	0.00	0.00	0.00%

# 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 - 10/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 10/31/2015
100-41911-333 GIS COST SHARE	0.00	0.00	0.00	0.00	0.00	---
100-41911-550 PRINTING/ADVERTISING PLBD	494.18	1,000.00	509.32	393.25	97.43	9.74%
100-41911-620 SUPPLIES PLANNING BD	181.35	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	655.00	1,000.00	784.00	0.00	216.00	21.60%
100-41911-830 TRAVEL PLANNING BD	32.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$20,272.94</b>	<b>\$35,177.00</b>	<b>\$23,704.97</b>	<b>\$6,829.13</b>	<b>\$4,642.90</b>	<b>13.19%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
100-41913-320 LEGAL ZONING BD	7,730.49	1.00	2,017.50	754.50	(2,771.00)	(277,100.00)%
100-41913-330 CONTRACTED SERVICES ZBA	249.74	500.00	99.92	287.59	112.49	22.49%
100-41913-550 PRINTING/ADVERTISING ZONING BD	779.03	1,000.00	510.47	344.50	145.03	14.50%
100-41913-620 SUPPLIES ZONING BD	32.08	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	0.00	300.00	160.00	45.00	95.00	31.66%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$9,110.21</b>	<b>\$2,900.00</b>	<b>\$3,268.99</b>	<b>\$1,525.93</b>	<b>\$(1,894.92)</b>	<b>(65.34)%</b>
<b>41940 COMMUNITY HALL</b>						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	403.81	575.00	531.90	0.00	43.10	7.49%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	2,011.12	1,169.00	1,911.80	0.00	(742.80)	(63.54)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	614.97	2,500.00	295.69	16.70	2,187.61	87.50%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$3,029.90</b>	<b>\$4,245.00</b>	<b>\$2,739.39</b>	<b>\$16.70</b>	<b>\$1,488.91</b>	<b>35.07%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	12,599.70	13,582.00	15,761.45	2,573.60	(4,753.05)	(34.99)%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	5,034.59	6,960.00	5,171.26	0.00	1,788.74	25.70%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	5,257.98	6,000.00	5,780.05	0.00	219.95	3.66%

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100-41941-411 HEAT/OIL TOWN HALL	5,520.99	6,267.00	4,390.63	0.00	1,876.37	29.94%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	5,393.40	7,000.00	1,626.90	194.33	5,178.77	73.98%
100-41941-440 DEEDED PROPERTY EXPENSES	348.58	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	0.00	750.00	0.00	0.00	750.00	100.00%
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	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$43,865.54</b>	<b>\$57,659.00</b>	<b>\$34,108.58</b>	<b>\$2,785.91</b>	<b>\$20,764.51</b>	<b>36.01%</b>
<b>41951 CEMETERIES</b>						
100-41951-430 REPAIRS & MAINT CEMETERY	2,641.35	3,000.00	400.00	400.00	2,200.00	73.33%
100-41951-610 SUPPLIES CEMETERIES	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$2,641.35</b>	<b>\$3,100.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$2,300.00</b>	<b>74.19%</b>
<b>41961 INSURANCE</b>						
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)%
<b>TOTAL 41961 INSURANCE</b>	<b>\$41,851.00</b>	<b>\$45,619.00</b>	<b>\$46,618.00</b>	<b>\$0.00</b>	<b>\$(999.00)</b>	<b>(2.18)%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
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	74.68	50.00	152.73	0.00	(102.73)	(205.46)%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$1,689.43</b>	<b>\$2,203.00</b>	<b>\$1,767.48</b>	<b>\$0.00</b>	<b>\$435.52</b>	<b>19.76%</b>
<b>42111 POLICE COMMISSION</b>						



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100-42111-111 SALARY POLICE COMM ADMIN	1,406.02	2,885.52	1,871.37	0.00	1,014.15	35.14%
100-42111-220 SS POLICE COMM	56.84	178.90	69.62	0.00	109.28	61.08%
100-42111-225 MEDI POLICE COMM	13.29	41.84	16.29	0.00	25.55	61.06%
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%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$2,159.80</b>	<b>\$5,706.26</b>	<b>\$3,217.28</b>	<b>\$1,200.00</b>	<b>\$1,288.98</b>	<b>22.58%</b>
<b>42112 POLICE DEPARTMENT</b>						
100-42112-110 SALARY CHIEF OF POLICE	57,427.63	70,934.40	60,955.19	0.00	9,979.21	14.06%
100-42112-111 SALARY F/T OFFICERS	222,000.87	280,661.60	234,119.73	0.00	46,541.87	16.58%
100-42112-112 SALARY POLICE/ADMIN. ASST.	30,869.27	37,945.60	32,173.04	0.00	5,772.56	15.21%
100-42112-113 SALARY P/T OFFICERS	16,299.19	31,543.78	24,359.07	0.00	7,184.71	22.77%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,995.95	4,810.00	3,193.70	0.00	1,616.30	33.60%
100-42112-140 O/T POLICE OFFICERS	18,093.91	28,000.00	21,654.02	0.00	6,345.98	22.66%
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	76,695.37	102,679.00	86,380.30	0.00	16,298.70	15.87%
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	450.16	547.00	463.10	0.00	83.90	15.33%
100-42112-220 SS POLICE DEPT	2,725.27	4,776.75	3,095.10	0.00	1,681.65	35.20%
100-42112-225 MEDI POLICE DEPT	4,974.05	6,691.03	5,363.23	0.00	1,327.80	19.84%
100-42112-230 RETIRE POLICE DEPT	84,438.09	103,493.14	88,079.86	0.00	15,413.28	14.89%
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	6,055.05	9,000.00	9,363.91	0.00	(363.91)	(4.04)%
100-42112-334 JANITORIAL SERVICES	4,212.27	6,874.40	5,739.72	0.00	1,134.68	16.50%
100-42112-335 SECURITY CAMERA SYSTEM	0.00	2,500.00	82.50	0.00	2,417.50	96.70%
100-42112-340 TELEPHONE POLICE DEPT	4,634.39	3,500.00	4,660.55	0.00	(1,160.55)	(33.15)%

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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	2,001.12	2,000.00	2,050.87	0.00	(50.87)	(2.54)%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	672.60	1,000.00	965.00	0.00	35.00	3.50%
100-42112-410 ELECTRICITY POLICE DEPT	2,233.66	3,150.00	2,126.17	0.00	1,023.83	32.50%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	2,592.06	3,223.00	2,340.83	0.00	882.17	27.37%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	4,663.64	9,000.00	6,731.90	0.00	2,268.10	25.20%
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	1,742.25	3,500.00	1,981.55	0.00	1,518.45	43.38%
100-42112-625 POSTAGE POLICE DEPT	257.37	300.00	285.51	0.00	14.49	4.83%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	909.80	3,000.00	1,735.52	75.95	1,188.53	39.61%
100-42112-635 GAS POLICE DEPT	25,348.59	25,000.00	14,971.77	8,263.66	1,764.57	7.05%
100-42112-660 VEHICLE REPAIR POLICE DEPT	7,942.41	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	1,722.34	0.00	1,777.66	50.79%
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	7,454.37	0.00	1,045.63	12.30%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	4,887.44	9,000.00	0.00	0.00	9,000.00	100.00%
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	1,756.41	3,500.00	1,043.81	0.00	2,456.19	70.17%
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	---
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$630,709.81</b>	<b>\$817,891.70</b>	<b>\$667,970.19</b>	<b>\$8,339.61</b>	<b>\$141,581.90</b>	<b>17.31%</b>
<b>42211 FIRE DEPARTMENT</b>						
100-42211-110 FIRE CHIEF STIPEND	3,333.30	20,000.00	15,666.69	0.00	4,333.31	21.66%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	0.00	0.00	0.00	0.00	---
100-42211-112 SALARY FIRE FF/EMT	179,448.19	220,296.48	184,020.89	0.00	36,275.59	16.46%
100-42211-113 WAGES PART TIME FIRE	55,481.59	57,570.00	55,292.45	0.00	2,277.55	3.95%
100-42211-140 OVERTIME SALARY FIRE DEPT	3,792.09	3,000.00	7,166.55	0.00	(4,166.55)	(138.88)%

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100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
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	55,193.88	72,431.00	55,381.97	0.00	17,049.03	23.53%
100-42211-215 LIFE FIRE DEPT	243.76	288.00	243.76	0.00	44.24	15.36%
100-42211-220 SS FIRE DEPT	3,713.56	6,669.40	4,561.76	0.00	2,107.64	31.60%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	3,350.17	4,804.83	3,648.89	0.00	1,155.94	24.05%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	50,528.78	63,670.10	53,321.94	0.00	10,348.16	16.25%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	9,045.50	13,000.00	11,366.16	624.95	1,008.89	7.76%
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	2,195.75	2,800.00	2,254.74	0.00	545.26	19.47%
100-42211-343 CELL PHONE FIRE DEPT	3,251.82	3,500.00	2,308.31	139.58	1,052.11	30.06%
100-42211-410 ELECTRICITY FIRE DEPT	5,152.72	7,000.00	4,597.56	0.00	2,402.44	34.32%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,481.85	7,900.00	7,300.55	0.00	599.45	7.58%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	1,581.33	5,000.00	3,400.69	1,188.00	411.31	8.22%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	2,998.15	5,000.00	5,416.44	168.76	(585.20)	(11.70)%
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	5,443.41	13,000.00	6,276.58	113.66	6,609.76	50.84%
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	3,522.16	4,000.00	837.17	125.00	3,037.83	75.94%
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	755.20	2,000.00	1,058.79	95.65	845.56	42.27%
100-42211-625 POSTAGE FIRE DEPT	56.96	100.00	99.75	0.00	0.25	0.25%

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100-42211-636 DIESEL FIRE DEPT	14,729.69	16,000.00	7,700.57	736.43	7,563.00	47.26%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	55.53	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	25,159.89	17,500.00	15,982.97	242.29	1,274.74	7.28%
100-42211-680 UNIFORMS FIRE DEPT	1,034.45	4,750.00	1,590.01	0.00	3,159.99	66.52%
100-42211-681 GEAR FIRE DEPT	5,044.16	12,000.00	9,398.57	0.00	2,601.43	21.67%
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	2,251.50	0.00	2,248.50	49.96%
100-42211-821 TRAINING EMS	665.00	5,500.00	645.00	0.00	4,855.00	88.27%
100-42211-880 GRANTS FIRE DEPT	4,153.40	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%
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$496,954.62</b>	<b>\$651,333.81</b>	<b>\$509,880.11</b>	<b>\$3,434.32</b>	<b>\$138,019.38</b>	<b>21.19%</b>
<b>42217 MEDICAL SERVICES</b>						
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%
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
100-42401-111 SALARY BI ASSISTANT	11,971.98	19,988.80	11,427.85	0.00	8,560.95	42.82%
100-42401-112 SALARY CEO/BI	23,306.03	29,889.60	21,982.43	0.00	7,907.17	26.45%
100-42401-113 SALARY BI SECRETARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-220 SS B/I	2,187.25	3,092.46	2,065.64	0.00	1,026.82	33.20%
100-42401-225 MEDI B/I	511.58	723.24	483.08	0.00	240.16	33.20%
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	390.00	400.00	0.00	0.00	400.00	100.00%
100-42401-620 SUPPLIES B/I	338.36	900.00	216.22	0.00	683.78	75.97%

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	1/1/2014 - 10/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 10/31/2015
100-42401-625 POSTAGE B/I	8.01	175.00	45.29	0.00	129.71	74.12%
100-42401-635 FUEL BUILDING INSP	680.74	1,500.00	402.22	309.49	788.29	52.55%
100-42401-660 VEHICLE MAINT. BI	985.11	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	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	0.00	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$42,218.52</b>	<b>\$60,071.10</b>	<b>\$37,159.73</b>	<b>\$309.49</b>	<b>\$22,601.88</b>	<b>37.62%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
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	683.94	720.00	602.28	0.00	117.72	16.35%
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	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$710.32</b>	<b>\$2,721.00</b>	<b>\$1,809.29</b>	<b>\$0.00</b>	<b>\$911.71</b>	<b>33.50%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
100-43111-111 SALARY RD LABORER-GEN	36,019.52	42,099.20	24,320.56	0.00	17,778.64	42.23%
100-43111-112 HWY LABORER II	29,335.20	34,632.00	22,925.87	0.00	11,706.13	33.80%
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	7,430.35	0.00	(430.35)	(6.14)%
100-43111-130 SALARY RD AGENT	5,364.48	6,467.50	5,321.12	0.00	1,146.38	17.72%
100-43111-140 OT SALARY HIGHWAY DEPT	7,888.56	14,000.00	8,400.26	0.00	5,599.74	39.99%
100-43111-210 HEALTH/DENTAL HWY LABORER	18,731.76	25,089.00	11,335.60	0.00	13,753.40	54.81%
100-43111-215 LIFE HWY LABORER	72.51	87.00	51.24	0.00	35.76	41.10%
100-43111-220 SS HIGHWAY DEPT	4,871.26	7,142.32	4,360.45	0.00	2,781.87	38.94%
100-43111-225 MEDI HIGHWAY DEPT	1,139.25	1,670.38	1,019.83	0.00	650.55	38.94%

## Town of Northwood

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100-43111-230 RETIRE HIGHWAY	3,529.83	5,306.93	3,997.50	0.00	1,309.43	24.67%
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	211.02	625.00	211.68	0.00	413.32	66.13%
100-43111-343 CELL PHONES-HWY	1,836.26	1,320.00	1,471.01	0.00	(151.01)	(11.44)%
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	659.81	1,200.00	634.33	0.00	565.67	47.13%
100-43111-411 HEAT/OIL HWY DEPT	788.94	835.00	689.90	0.00	145.10	17.37%
100-43111-412 ELECTRIC-RECYCLING BUILDING	1,817.71	3,400.00	2,168.12	0.00	1,231.88	36.23%
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	2,131.77	1,000.00	1,245.63	359.88	(605.51)	(60.55)%
100-43111-630 MAINT & REPAIRS TRUCK	21,547.52	10,000.00	16,768.41	508.75	(7,277.16)	(72.77)%
100-43111-635 FUEL HWY	9,542.19	12,000.00	7,935.46	2,214.88	1,849.66	15.41%
100-43111-661 EQUIP MAINT HWY	4,327.97	500.00	2,635.47	0.00	(2,135.47)	(427.09)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	254.26	500.00	898.21	0.00	(398.21)	(79.64)%
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%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$157,392.99</b>	<b>\$190,104.33</b>	<b>\$133,961.91</b>	<b>\$3,488.14</b>	<b>\$52,654.28</b>	<b>27.69%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
100-43121-680 PAVING/RECON SUPPLIES HWY	7,317.00	71,668.00	5,300.19	0.00	66,367.81	92.60%
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	44,888.87	0.00	55,111.13	55.11%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	40,913.02	50,000.00	8,992.50	2,905.00	38,102.50	76.20%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$48,230.02</b>	<b>\$221,668.00</b>	<b>\$59,364.68</b>	<b>\$2,905.00</b>	<b>\$159,398.32</b>	<b>71.90%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
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%

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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	3,640.00	10,000.00	5,915.00	0.00	4,085.00	40.85%
100-43122-812 ROAD DAMAGE HWY	5,104.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$19,993.75</b>	<b>\$35,250.00</b>	<b>\$24,390.30</b>	<b>\$0.00</b>	<b>\$10,859.70</b>	<b>30.80%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
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	69.97	3,000.00	2,238.75	0.00	761.25	25.37%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$123,567.17</b>	<b>\$151,000.00</b>	<b>\$146,484.74</b>	<b>\$23,020.00</b>	<b>\$(18,504.74)</b>	<b>(12.25)%</b>
<b>43163 STREET LIGHTING</b>						
100-43163-410 ELEC STREET LIGHTING	148.12	400.00	0.00	0.00	400.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$148.12</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
100-43211-110 SALARY SANITATION P/T	15,859.41	20,270.88	13,755.75	0.00	6,515.13	32.14%
100-43211-111 SALARY FOREMAN TRANSFER STATION	28,896.76	34,632.00	28,554.43	0.00	6,077.57	17.54%
100-43211-210 HEALTH/DENTAL SANITATION	11,899.79	15,673.00	12,043.42	0.00	3,629.58	23.15%
100-43211-215 LIFE SANITATION	37.05	44.00	36.74	0.00	7.26	16.50%
100-43211-220 SS SANITATION	2,648.57	3,403.98	2,495.07	0.00	908.91	26.70%
100-43211-225 MEDI SANITATION	619.49	796.09	583.63	0.00	212.46	26.68%
100-43211-230 RETIRE TRANSFER STATION	3,144.80	3,799.13	3,241.72	0.00	557.41	14.67%
100-43211-340 TELEPHONE SANITATION	211.05	300.00	229.52	0.00	70.48	23.49%
100-43211-343 CELL PHONE SANITATION	285.21	350.00	260.75	0.00	89.25	25.50%
100-43211-410 ELECTRICITY SANITATION	6,264.65	6,340.00	4,754.66	0.00	1,585.34	25.00%

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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	637.17	638.15	(475.32)	(59.41)%
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	508.59	500.00	209.90	410.10	(120.00)	(24.00)%
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	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%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$75,000.73</b>	<b>\$94,740.08</b>	<b>\$73,174.23</b>	<b>\$1,226.36</b>	<b>\$20,339.49</b>	<b>21.46%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
100-43243-380 DEMO/FURNITURE DISPOSAL	8,313.51	14,000.00	9,272.67	5,519.33	(792.00)	(5.65)%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	18,994.67	14,000.00	15,174.26	11,751.84	(12,926.10)	(92.32)%
100-43243-390 TIPPING LAMPREY SANITATION	42,204.16	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)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$70,524.31</b>	<b>\$80,953.00</b>	<b>\$68,761.10</b>	<b>\$37,962.43</b>	<b>\$(25,770.53)</b>	<b>(31.83)%</b>
<b>44111 HEALTH DEPARTMENT</b>						
100-44111-110 SALARY HEALTH OFFICER	3,639.72	9,994.40	4,329.50	0.00	5,664.90	56.68%



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100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 SS HEALTH	225.64	619.65	266.73	0.00	352.92	56.95%
100-44111-225 MEDI HEALTH	52.75	144.92	62.40	0.00	82.52	56.94%
100-44111-343 CELL PHONE HEALTH	(46.19)	0.00	0.00	0.00	0.00	---
100-44111-391 ENVIRONMENTAL EM HEALTH	972.00	1,500.00	645.57	254.43	600.00	40.00%
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%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$5,029.00</b>	<b>\$12,805.97</b>	<b>\$5,304.20</b>	<b>\$254.43</b>	<b>\$7,247.34</b>	<b>56.59%</b>
<b>44141 ANIMAL CONTROL</b>						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	4,329.54	10,342.80	2,915.08	0.00	7,427.72	71.81%
100-44141-220 SS ANIMAL CONTROL	245.18	641.25	180.76	0.00	460.49	71.81%
100-44141-225 MEDI ANIMAL CONTROL	57.33	149.97	42.27	0.00	107.70	71.81%
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	194.78	540.00	194.85	0.00	345.15	63.91%
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	630.67	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%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$5,492.00</b>	<b>\$15,214.02</b>	<b>\$6,104.16</b>	<b>\$0.00</b>	<b>\$9,109.86</b>	<b>59.87%</b>

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<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	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%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$26,445.00</b>	<b>\$28,945.00</b>	<b>\$24,245.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>16.23%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
100-44411-111 SALARY WELFARE DIRECTOR	3,496.49	13,075.80	9,787.98	0.00	3,287.82	25.14%
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 SS WELFARE	216.79	810.76	606.85	0.00	203.91	25.15%
100-44411-225 MEDI WELFARE	50.71	189.61	141.94	0.00	47.67	25.14%
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	501.48	600.00	502.28	0.00	97.72	16.28%
100-44411-560 DUES WELFARE	0.00	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

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100-44411-830 TRAVEL WELFARE	0.00	150.00	69.40	0.00	80.60	53.73%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$4,304.96</b>	<b>\$15,274.17</b>	<b>\$11,609.60</b>	<b>\$15.00</b>	<b>\$3,649.57</b>	<b>23.89%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>						
100-44452-410 WELFARE ELECTRICITY	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	349.90	0.00	2,650.10	88.33%
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%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$1,646.55</b>	<b>\$10,000.00</b>	<b>\$3,972.10</b>	<b>\$0.00</b>	<b>\$6,027.90</b>	<b>60.27%</b>
<b>45201 PARKS &amp; RECREATION</b>						
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	18,926.25	22,899.08	16,996.54	0.00	5,902.54	25.77%
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	3,297.62	4,026.75	4,171.31	0.00	(144.56)	(3.58)%
100-45201-220 SS RECREATION	2,554.65	3,465.77	2,611.78	0.00	853.99	24.64%
100-45201-225 MEDI RECREATION	597.46	810.54	610.82	0.00	199.72	24.64%
100-45201-343 CELL PHONES RECREATION	1,085.82	1,320.00	1,086.86	0.00	233.14	17.66%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	146.07	200.00	147.51	0.00	52.49	26.24%
100-45201-413 SANITATION RECREATION	1,522.43	1,950.00	1,269.67	283.30	397.03	20.36%
100-45201-560 DUES RECREATION	0.00	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	871.97	1,935.00	1,354.17	0.00	580.83	30.01%
100-45201-620 SUPPLIES OFFICE RECREATION	115.21	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	1,892.54	0.00	607.46	24.29%
100-45201-810 RECREATION PROGRAMS	1,408.90	1,600.00	1,111.94	91.11	396.95	24.80%

## Town of Northwood

### OPERATING BUDGET EXPENSE REPORT

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100-45201-820 P&R TRAINING	0.00	250.00	268.85	0.00	(18.85)	(7.54)%
100-45201-830 P&R TRAVEL	507.80	500.00	347.81	0.00	152.19	30.43%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$54,787.12</b>	<b>\$70,995.81</b>	<b>\$53,026.58</b>	<b>\$566.56</b>	<b>\$17,402.67</b>	<b>24.51%</b>
<b>45501 LIBRARIES</b>						
100-45501-110 SALARY LIBRARIAN	39,793.21	48,320.80	41,236.80	0.00	7,084.00	14.66%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,492.86	37,197.12	31,448.89	0.00	5,748.23	15.45%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	11,882.54	22,137.72	17,872.77	0.00	4,264.95	19.26%
100-45501-113 LIBRARY STAFF SUBSTITUTE	468.00	900.00	211.50	0.00	688.50	76.50%
100-45501-210 HEALTH/DENTAL LIBRARY	13,434.39	15,462.00	11,562.26	0.00	3,899.74	25.22%
100-45501-215 LIFE INS LIBRARY	36.52	44.00	36.52	0.00	7.48	17.00%
100-45501-220 SS LIBRARY	5,122.57	6,730.45	5,479.14	0.00	1,251.31	18.59%
100-45501-225 MEDI LIBRARY	1,198.02	1,574.06	1,281.47	0.00	292.59	18.58%
100-45501-230 RETIRE LIBRARY	994.83	2,416.04	1,030.92	0.00	1,385.12	57.33%
100-45501-320 LEGAL LIBRARY	0.00	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	8,479.27	14,023.00	6,660.70	0.00	7,362.30	52.50%
100-45501-340 TELEPHONE LIBRARY	1,531.97	1,980.00	1,574.87	0.00	405.13	20.46%
100-45501-410 ELECTRICITY LIBRARIES	2,730.49	2,700.00	3,774.95	0.00	(1,074.95)	(39.81)%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,935.30	4,101.00	3,035.37	0.00	1,065.63	25.98%
100-45501-430 BLDG MAINT LIBRARY	2,997.36	6,223.00	1,373.74	47.00	4,802.26	77.16%
100-45501-560 DUES LIBRARY	180.00	260.00	175.00	0.00	85.00	32.69%
100-45501-620 SUPPLIES LIBRARY	1,763.78	2,800.00	2,350.79	0.00	449.21	16.04%
100-45501-621 TECH PROCESS LIBRARY	1,142.53	2,260.00	1,471.28	226.06	562.66	24.89%
100-45501-625 POSTAGE LIBRARY	81.90	150.00	104.48	0.00	45.52	30.34%
100-45501-630 SUPPLIES/JANITOR LIBRARY	522.74	700.00	610.64	0.00	89.36	12.76%
100-45501-670 BOOKS & PERIODICALS LIBRARY	12,354.97	23,025.00	13,105.62	6,868.07	3,051.31	13.25%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,315.97	4,345.00	2,742.14	693.76	909.10	20.92%
100-45501-820 TRAINING & CONF LIBRARY	455.00	770.00	215.00	0.00	555.00	72.07%
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	416.27	0.00	383.73	47.96%

## Town of Northwood OPERATING BUDGET EXPENSE REPORT

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100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$146,537.97</b>	<b>\$201,122.19</b>	<b>\$149,766.28</b>	<b>\$7,834.89</b>	<b>\$43,521.02</b>	<b>21.63%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
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	300.00	0.00	200.00	40.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$954.00</b>	<b>\$1,500.00</b>	<b>\$1,617.84</b>	<b>\$0.00</b>	<b>\$(117.84)</b>	<b>(7.85)%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
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%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$1,486.02</b>	<b>\$3,890.00</b>	<b>\$2,413.05</b>	<b>\$0.00</b>	<b>\$1,476.95</b>	<b>37.96%</b>
<b>45899 DONATIONS</b>						
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%
<b>TOTAL 45899 DONATIONS</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>50.00%</b>
<b>46111 CONSERVATION</b>						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	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	303.00	0.00	122.00	28.70%
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

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	1/1/2014 - 10/31/2014	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 12/31/2015	1/1/2015 - 10/31/2015	1/1/2015 - 10/31/2015
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	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$523.03</b>	<b>\$4,752.00</b>	<b>\$694.43</b>	<b>\$2,207.33</b>	<b>\$1,850.24</b>	<b>38.93%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
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	570.00	0.00	3,830.00	87.04%
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%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$820.88</b>	<b>\$6,700.00</b>	<b>\$604.92</b>	<b>\$0.00</b>	<b>\$6,095.08</b>	<b>90.97%</b>
<b>47231 INTEREST ON T.A.N.</b>						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$2,507,690.19</b>	<b>\$3,448,996.00</b>	<b>\$2,576,816.48</b>	<b>\$110,169.63</b>	<b>\$762,009.89</b>	<b>22.09%</b>