



Northwood, NH Board of Selectmen Agenda October 12, 2021

You may also watch the meeting live on the Town Website at this link:

<https://livestream.com/accounts/28706232/events/8784532/player?width=640&height=360&enableInfoAndActivity=true&defaultDrawer=&autoplay=true&mute=false>

6:00 pm Call to Order, Roll Call, Pledge of Allegiance

Citizen's Forum (15-minute limit, 3 minutes/speaker)

ONGOING BUSINESS

- **Approve Minutes
September 28, 2021**
- **Quarter 3 Financial Report – Finance Director Cheryl Eastman**
- **Capital Improvement Plan (CIP) Report Presentation**
- **Consent Agenda**
- **TA Reports / Items for Board Action**

OLD BUSINESS

Review for Action: Town Owned Property Sale Update

Review for Action: Town Facilities Use Policy Final Draft

NEW BUSINESS

Review for Action: Facilities and Highway Committee Status

Review Board Tasker Manager

Board Committee Reports.

Citizen's Forum (15-minute limit, 3 minutes/speaker)

Nonpublic Session if needed RSA 91-A:3II (a) + e

Adjournment

***Any person requiring interpretive or other accommodations is asked to contact the Town Office at least 48 hours prior to the start of the meeting.**



**TOWN OF NORTHWOOD
BOARD OF SELECTMEN**

**Town of Northwood • 818 First NH Turnpike • Northwood, NH 03261
(603) 942-5586**

**Board of Selectmen Meeting Minutes
September 28, 2021**

ROLL CALL: Chairman Hal Kreider, Vice-Chair Matt Frye, Select Board Member Tim Colby, Select Board Member Jim Guzofski

ABSENT: Select Board Member Beth Boudreau

STAFF PRESENT: TA Walter Johnson, Land Use Assistant Susan Austin

6:00 P.M. Chairman Hal Kreider opened the Northwood Board of Selectmen meeting and led the Pledge of Allegiance

Minutes

Select Board Member Guzofski stated that he wanted to clarify that his opposition to the appointment of Jared Shaheen was not against Jared, rather against the State appointing someone and possibly overriding any decisions that the town might make in terms of health.

Motion: "To approve the minutes of September 4, 2021, as written."

Motion: M. Frye

Second: T. Colby

Motion carried by roll call vote 4/0

CONSENT AGENDA

Northwood NH Consent Agenda for September 28, 2021

Payroll Manifest dated September 22, 2021:

Batch # 17903 for \$77,218.37

Accounts Payable Manifest dated September 27, 2021:

Batch # 17919 for \$100,037.72

Motion: "To approve the consent agenda dated September 28, 2021 as amended"

Motion: M. Frye

Second: J. Guzofski

Motion carried by roll call vote 4/0

1
2 **Chief Tetreault: Updated information regarding new defibrillators**

3 Mr. Johnson stated that the Chief had given him some more information right before
4 the meeting regarding one of the other options for the defibrillator other than the one
5 that the board had already received. Chief Tetreault stated that he apologized for the
6 late information. Selectman Kreider stated that the board wanted to get a better
7 understanding of the situation with the current defibrillators, and try to get some
8 sense from the board as to how they might want to handle this. As they are aware,
9 they have some funds from the federal government that might be applied to this. They
10 would like to know what the level of urgency is. Chief Tetreault stated that about 6
11 months ago they were notified that the company that makes the defibrillators will no
12 be supporting the current defibrillators. The company has heard the complaints from
13 a number of communities and backpedaled a bit and stated that if one of the
14 defibrillators fail, they will make every attempt to provide a loaner until such time as it
15 can be replaced. Another company is rolling out a brand-new defibrillator in a year
16 and a half, the Life Pack 15 Version 4, which is the latest. They have some issue with
17 their defibrillators, the one on Ambulance 1, the screen would not come on. Even
18 though it was still functional, they couldn't see the screen. They sent it out to Physio
19 Control, and they tried to diagnose the problem, but they could not recreate the
20 problem, so they sent it back to them. They have a loaner in place right now, and he
21 would like to keep the loaner as long as they will let them, and put it back on
22 Ambulance two, with the loaner in the background in case it does fail. Initially he felt
23 it was a pretty critical thing to move forward on, but because they have offered to
24 provide loaners, he feels that they have a bit of breathing room. He still feels that they
25 should look into replacing them at least in the next budget cycle, if not sooner. If there
26 is some alternate funding available that would be great also. The other company that
27 makes defibrillators is a company called Zoll. They are a local company out of
28 Massachusetts. The defibrillator that they offer will not have a new platform for several
29 years. The Board agreed to continue the discussion of replacing the two units during
30 the budget process.

31
32 **TA Reports/Items for Board action**

33
34 Staffing update:

35 Mr. Jonson stated that Paul Allard has left. They have decided to keep the position
36 vacant for now. They have moved Carol Manter to full time, and she will take on the
37 majority of Paul's duties. They are going to look into hiring an outside contractor to
38 do the Select Board minutes.

39
40 Building repairs:

41 Mr. Johnson stated that work has begun on repairs to the community center. Chris
42 Brown is looking for painting quotes, which more than likely will be for the spring.

43
44 Website

45 Mr. Johnson stated that the site is up and running. Other than some minor tweaks
46 and glitches in the beginning, it's been well received. He stated that he is grateful to
47 Carol for the time she has put in, along with the department heads.

48
49 Water Damage at the Town Hall:

50 Mr. Johnson stated that all the damaged walls and floor have been restored, but there
51 is still some work that needs to be done, as well as some preventative measures.

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Lighting upgrade program:

Mr. Johnson stated that he spoke with them yesterday and they were hoping to have a meeting with Eversource. There is a subcontractor that does this upgrade project, and they were hoping to meet with Eversource today to get some type of determination about which buildings will fall under the upgrade.

Roadside mowing:

Mr. Johnson stated that it has been completed for this year. The company did a great job, and they haven't had any complaints. They have a two-year agreement with the company, so they will be back next year.

Road paving schedule.

Mr. Johnson stated that it's been a struggle getting paving companies in. Initially they had a contact deadline date of October 1, and to be substantially complete by the end of October. The proposed to start the third week of October but were told that was unacceptable. They came back and said that they would start earlier. They are planning on starting the grinding on October 6, and paving on the 11, 12 and 13.

Fire Department Chaplain

Motion: To appoint Jim Guzofski as the Fire Department Chaplain.

Motion: M. Frye

Second: T. Colby

Motion carried by roll call vote 4/0.

Upcoming Meetings Schedule

Mr. Johnson mentioned that the next upcoming meetings will be held on October 12, 2021, October 19, 2021, which will be the meeting where they will start meeting with department heads about their budget requests, and October 26, 2021.

Selectman Kreider stated that the CIP public hearing has been moved to the October 7 at 6:30 PM and will be presented to the Select Board on October 12th.

Selectman Frye stated that by RSA need to have a physical quorum present, but he would like to discuss the possibility of allowing the department heads to zoom in, that way they can share documents. It's certainly more convenient. Selectman Colby stated that he went to the ZBA meeting and one of the members attended via Zoom, which the ZBA had to approve before the meeting. It seemed to work fairly well. Selectman Frye stated that he would be happy to bring in a camera/microphone/speaker device called the Owl, which is made for teleconferencing. It gives the members a 360-degree view of the room, and focuses on the person speaking. Mr. Johnson stated that he didn't see why they couldn't give the department heads the option to attend in person or via Zoom.

Old business:

Town owned properties:

Mr. Johnson stated that they are working with the auctioneer to get all of the information put together. The signs went up over the weekend and the website is live. The auction is on October 16, at 11:00 AM at the Elementary School. Registration

DRAFT

1 starts at 10:00 AM.

2
3 Town facilities use policy:

4 Mr. Johnson stated that there no real comprehensive policy that he was able to locate
5 that encompasses all town property under the control of the Board of Selectmen. He
6 felt it is important to have a comprehensive policy for all of the town properties, as
7 well as a central control point for managing those properties in conjunction with
8 department heads, committees, etc., so that there is one consistent policy and
9 process by which the property is utilized by people inside and outside of local
10 government. Discussion ensued about the draft policy that Mr. Johnson presented,
11 and it was agreed by consensus to include adopting the policy on the agenda of the
12 next Board meeting on 10/12.

13
14 Tax collector pending tax deeds:

15 Discussion on some specific properties considered for tax agreements was moved to
16 non-public session and the remaining properties were addressed as follows:

17
18 **Motion: To tax deed the following lots subject to environmental assessment:**
19 **206/53, 205/23, 205/17, 232/11**

20 **Motion: M. Frye**

21 **Second: T. Colby**

22 **Motion carried by roll call vote 4/0**

23
24 **Motion: To waive tax deeding on the following lots due to already having an**
25 **existing payment agreement: 221/56 and 236/1**

26 **Motion: M. Frye**

27 **Second: J. Guzofski**

28 **Motion carried by roll call vote 4/0.**

29
30 **Task Manager**

31 Mr. Johnson stated that he wanted to mention, regarding the Road Surface
32 Management Program, they have met with the team that is preparing the report once,
33 and they are meeting again later this week. The process is going well and he feels like
34 they are on track for meeting the end of October deadline for a preliminary plan.

35
36 Selectman Frye stated that he would like to add the public hearing for the ARPA funds
37 to the Task Manager. Mr. Johnson suggested getting the initial budget information for
38 capital items in terms of warrants and such, and then see the what the public has to
39 say about everything.

40
41 **NON-PUBLIC SESSION**

42 **Motion: To enter non-public at 7:57 PM under RSA 91-A:3, II (c)**

43 **Motion: M. Frye**

44 **Second: G. Guzofski**

45
46 **Motion carried by roll call vote 4/0**

47
48 *The Select Board Members entered non-public at 7:58 PM.*

49
50 *Public Session Reconvened at 8:18 PM*

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Chairman Kreider announced during the non-public session the Board discussed the following:

Motion: to approve a tax deed waiver on Map 222 Lot 33, to allow negotiations for a tax repayment agreement based on the property owner's request.

Motion: T. Colby

Second: M. Frye

Motion carried by roll call vote 4/0.

Motion: to approve a tax waiver on Map 231 Lots 29 & 30, to allow negotiations for a tax repayment agreement based on the property owner's request.

Motion: J. Guzofski

Second: M. Frye

Motion carried by roll call vote 4/0.

Motion: "To adjourn at 8:20 PM"

Motion: M. Frye

Second: T. Colby

Motion carried by Roll Call Vote 4/0

Respectfully Submitted

Susan Austin, Land Use Assistant

MEMO

TO: Board of Selectmen
FROM: Cheryl Eastman, Finance Director
DATE: October 6, 2021
RE: Quarter 3, 2021 Finance Report

Attached please find the Quarter 3, 2021 Finance Report for your review. This packet includes:

- Revenue report as of September 30, 2021
- Expenditure report as of September 30, 2021
- Cash Flow History and Projections graph
- Projected Expenditures vs Budget as of 9/30/21 with Encumbrances through 12/31/21

I would like to bring to your attention the following points:

- Revenues received through September 30, 2021 are up by \$322,773, or 27.12% over the same period last year. Actual revenue in comparison to the estimated revenue is at 88.03%. The Rooms & Meals Tax Sharing will not be received until December.
- The Expenditure Report shows an overall remaining balance of 30.73% of the budget as of September 30, 2021.
- Cash Flow projections remain higher than the historical actuals.
- The Projected Expenditures with all known encumbrances included through December 31, 2021 shows an estimated remaining balance of \$183,310. The last three months of the year will be VERY tight and will depend on the "unknowns", such as weather, unforeseen maintenance issues, and the like. We will continue to monitor the expenses every week through the end of the year.

Town of Northwood 2021 Revenue Report - General Fund

Account Number	Description	Prior Year Revenue 1/1/20 - 9/30/20	Estimated Revenue 1/1/21 - 12/31/21	Actual Revenue 1/1/21 - 9/30/21	Variance Amount from Prior Year	Variance Percent from Prior Year
100-31201-030	Current Use Tax (LUCT)	25,101.00	15,000.00	61,980.00	36,879.00	146.92%
100-31851-030	Yield Tax	515.97	4,000.00	12,873.57	12,357.60	2395.02%
100-31861-030	Payment in Lieu of Taxes (PILOT)	9,882.58	20,000.00	-	-9,882.58	-100.00%
100-10806-010	Excavation Tax	2.16	200.00	-	-2.16	-
100-31901-032	Int & Fees on Delinquent Taxes	60,737.46	100,000.00	63,315.89	2,578.43	4.25%
Taxes Subtotal		96,239.17	139,200.00	138,169.46	41,930.29	43.57%
100-32101-030	Business Licenses & Permits	-	200.00	1,142.00	1,142.00	-
100-32201-030	M/V Registrations Fees	570,532.21	980,000.00	824,873.62	254,341.41	44.58%
100-32301-030	Building Permit Fees	20,839.40	40,000.00	31,517.60	10,678.20	51.24%
100-32901-030	Dog Licenses	3,935.50	-	4,540.35	604.85	15.37%
100-32901-031	Dog Fines	1,018.90	-	814.50	-204.40	-
100-32901-032	Septic Plans Health Officer	-	-	1,812.00	1,812.00	-
100-32901-033	Town Clerk Bad Check Fees	75.00	-	600.00	525.00	700.00%
100-32901-035	Pistol Permits	10.00	-	30.00	20.00	200.00%
100-32901-036	Town Clerk Fees	19,087.00	32,000.00	25,815.06	6,528.06	34.20%
100-32901-038	Cable TV Franchise Fees	34,710.75	40,000.00	32,942.00	-1,768.75	-5.10%
100-32901-039	UCC Fees	-	8,000.00	420.00	420.00	-
100-32901-040	Boat Local Fee	261.20	-	2,986.71	2,725.51	1043.46%
Licenses, Permits & Fees Subtotal		650,469.96	1,100,200.00	927,293.84	276,823.88	42.56%
100-33531-030	Highway Block Grant	72,889.41	103,189.00	70,565.60	-2,323.81	-3.19%
100-33521-030	Rooms & Meals Tax	-	217,591.00	-	0.00	0.00%
100-33591-031	State/Federal Grants	255,067.57	40,954.00	226,152.74	-28,914.83	-11.34%
State/Federal Sources Subtotal		327,956.98	361,734.00	296,718.34	-31,238.64	-9.53%
100-34011-032	Reproductions	41.50	100.00	460.25	418.75	1009.04%
100-34011-033	Subdivision Fees	425.00	1,500.00	2,157.00	1,732.00	-
100-34011-034	Site Plan Fees	85.00	1,500.00	15,638.00	15,553.00	18297.65%
100-34011-036	Board of Adjustment Fees	-	-	1,015.00	1,015.00	-
100-34011-037	Police Reports	816.00	2,000.00	2,058.00	1,242.00	152.21%
100-34011-039	Special Duty Revenue	1,139.00	4,000.00	-	-1,139.00	-100.00%
100-34011-042	Recycling Fees	10,504.35	22,000.00	32,534.71	22,030.36	209.73%
100-34011-043	Dump Revenue Fees	11,815.00	27,000.00	24,691.75	12,876.75	108.99%
100-34011-045	Welfare Reimbursement	7,944.35	8,000.00	300.00	-7,644.35	-96.22%
100-34011-050	Hazardous Waste Revenue	2,861.00	8,000.00	12,434.74	9,573.74	334.63%
100-34011-052	Fire/Ems Fees	-	-	75.00	75.00	N/A
100-34011-053	Assessing Revenue	300.00	400.00	25.00	-275.00	-91.67%
100-34011-054	Fire Dept. Permit Fees	500.00	500.00	-	-500.00	-100.00%
100-34090-030	Service Charges - BOS	10.00	-	76.60	66.60	666.00%
Charges for Services Subtotal		36,441.20	75,000.00	91,466.05	55,024.85	151.00%
100-35011-030	Sale/Lease of Town Owned Property	19,986.03	30,000.00	19,744.84	-241.19	-1.21%
100-35011-031	Sale of Cemetery Lots	5,000.00	-	9,600.00	4,600.00	92.00%
100-35021-030	Interest on Checking	2,677.87	2,500.00	2,086.30	-591.57	-22.09%
100-35031-030	Rent from Town Hall	-	10,000.00	-	0.00	N/A
100-35041-030	Court Fines	3,841.08	-	200.00	-3,641.08	-94.79%
100-35062-031	Other Insurance Claims	-	-	11,858.84	11,858.84	-
100-35091-030	Miscellaneous Revenue	47,523.30	-	15,770.54	-31,752.76	-66.82%
Miscellaneous Revenues Subtotal		79,028.28	42,500.00	59,260.52	-19,767.76	-25.01%
GRAND TOTAL		1,190,135.59	1,718,634.00	1,512,908.21	322,772.62	27.12%

Town of Northwood

2021 Expenditure Report - As of 9-30-21

Report # 34829

Statement Code: 2021 EXP

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	9/30/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021		
100 GENERAL FUND												
41301 SELECTMEN												
1. 100-41301-130 Selectmen - Salary	6,436.98	8,670.00	8,670.00	6,374.97	0.00	0.00	2,295.03	26.47 %				
2. 100-41301-220 Selectmen - Social Security	399.12	538.00	538.00	395.28	0.00	0.00	142.72	26.52 %				
3. 100-41301-225 Selectmen - Medicare	93.24	126.00	126.00	92.35	0.00	0.00	33.65	26.70 %				
4. 100-41301-560 Selectmen - Dues	0.00	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %				
5. 100-41301-820 Selectmen - Training	0.00	200.00	200.00	70.00	0.00	0.00	130.00	65.00 %				
6. 100-41301-830 Selectmen - Travel	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %				
TOTAL 41301 SELECTMEN	\$6,929.34	\$9,735.00	\$9,735.00	\$6,932.60	\$0.00	\$0.00	\$2,802.40	28.78 %				
41302 TOWN ADMINISTRATOR												
7. 100-41302-110 TA - Salary	43,349.64	72,010.00	72,010.00	64,523.11	0.00	0.00	7,486.89	10.39 %				
8. 100-41302-215 TA - Life Insurance	24.65	44.00	44.00	27.03	0.00	0.00	16.97	38.56 %				
9. 100-41302-220 TA - Social Security	2,492.86	4,465.00	4,465.00	4,000.52	0.00	0.00	464.48	10.40 %				
10. 100-41302-225 TA - Medicare	583.09	1,044.00	1,044.00	935.54	0.00	0.00	108.46	10.38 %				
11. 100-41302-230 TA - Retirement	5,065.39	10,587.00	10,587.00	7,207.16	0.00	0.00	3,379.84	31.92 %				
12. 100-41302-330 Contracted Services	24,073.69	0.00	0.00	1,481.69	0.00	0.00	(1,481.69)	—				
13. 100-41302-343 TA - Cell Phone & Equipment	0.00	606.00	606.00	329.81	0.00	0.00	276.19	45.57 %				
14. 100-41302-560 TA - Dues	100.00	550.00	550.00	880.00	720.00	0.00	(1,050.00)	(190.90)%				
15. 100-41302-820 TA - Training/Seminars	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %				
16. 100-41302-830 TA - Travel	28.50	1.00	1.00	0.00	1,500.00	0.00	(1,499.00)	(149,900.00)%				
TOTAL 41302 TOWN ADMINISTRATOR	\$75,717.82	\$89,308.00	\$89,308.00	\$79,384.86	\$2,220.00	\$0.00	\$7,703.14	8.62 %				
41303 MODERATOR												
17. 100-41303-130 Moderator - Salary	0.00	780.00	780.00	0.00	0.00	0.00	780.00	100.00 %				
18. 100-41303-220 Moderator - Social Security	0.00	48.00	48.00	0.00	0.00	0.00	48.00	100.00 %				
19. 100-41303-225 Moderator - Medicare	0.00	11.00	11.00	0.00	0.00	0.00	11.00	100.00 %				
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$839.00	\$0.00	\$0.00	\$0.00	\$839.00	100.00 %				
41309 EXECUTIVE OFFICE												

Town of Northwood

2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
20. 100-41309-112 Bldg/Assessing Clerk - Salary	2,556.44	23,544.00	23,544.00	15,782.35	0.00	0.00	7,761.65	32.96 %				
21. 100-41309-115 Municipal Secty - Salary	38,500.78	17,344.00	17,344.00	29,745.92	0.00	0.00	(12,401.92)	(71.50)%				
22. 100-41309-190 Land Use Secty - Salary	27,245.52	33,286.00	33,286.00	29,432.46	0.00	0.00	3,853.54	11.57 %				
23. 100-41309-191 Land Use Admin - Salary	18,235.82	24,517.00	24,517.00	23,049.65	0.00	0.00	1,467.35	5.98 %				
24. 100-41309-210 Exec Office Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--				
25. 100-41309-215 Exec Office Life Insurance	53.65	44.00	44.00	55.51	0.00	0.00	(11.51)	(26.15)%				
26. 100-41309-220 Exec Office - Social Security	5,343.49	6,119.00	6,119.00	6,114.41	0.00	0.00	4.59	0.07 %				
27. 100-41309-225 Exec Office Medicare	1,264.11	1,431.00	1,431.00	1,444.45	0.00	0.00	(13.45)	(0.93)%				
28. 100-41309-230 Exec Office - Retirement	6,637.33	3,753.00	3,753.00	6,721.85	0.00	0.00	(2,968.85)	(79.10)%				
29. 100-41309-330 Exec Office - Contracted Services	40,794.75	42,171.00	42,171.00	34,673.95	0.00	0.00	7,497.05	17.77 %				
30. 100-41309-331 Fees from Land Donations	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %				
31. 100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %				
32. 100-41309-550 Exec Office - Printing/Advertising	4,182.80	6,000.00	6,000.00	2,140.60	0.00	0.00	3,859.40	64.32 %				
33. 100-41309-560 Exec Office - Dues	4,040.00	3,772.00	3,772.00	4,071.00	0.00	0.00	(299.00)	(7.92)%				
34. 100-41309-620 Exec Office - Supplies	2,331.57	3,000.00	3,000.00	1,453.53	0.00	0.00	1,546.47	51.54 %				
35. 100-41309-621 Exec Office - Software	88.69	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %				
36. 100-41309-625 Exec Office - Postage	13,331.33	3,000.00	3,000.00	13,566.24	0.00	0.00	(10,566.24)	(352.20)%				
37. 100-41309-630 Exec Office - Maint & Repairs	0.00	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %				
38. 100-41309-670 Exec Office - Books, Subscriptions, Periodi	397.91	100.00	100.00	140.67	0.00	0.00	(40.67)	(40.67)%				
39. 100-41309-690 Exec Office - Equipment	25.86	1,000.00	1,000.00	566.39	0.00	0.00	433.61	43.36 %				
40. 100-41309-820 Exec Office - Training/Seminars	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %				
41. 100-41309-830 Exec Office - Travel	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %				
TOTAL 41309 EXECUTIVE OFFICE	\$165,030.05	\$169,984.00	\$169,984.00	\$168,958.98	\$0.00	\$0.00	\$1,025.02	0.60 %				
41401 RESTORATION OF RECORDS												
42. 100-41401-390 Restoration of Records	0.00	3,930.00	3,930.00	14,442.00	0.00	0.00	(10,512.00)	(267.48)%				
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$3,930.00	\$14,442.00	\$0.00	\$0.00	\$(10,512.00)	(267.48)%				
41402 VOTER REGISTRATION												
43. 100-41402-130 Supervisors - Salary	1,683.00	1,000.00	1,000.00	512.00	0.00	0.00	488.00	48.80 %				

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	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
44. 100-41402-131 Clerk of Supervisors - Salary	1,103.65	750.00	750.00	521.63	0.00	228.37	30.44 %					
45. 100-41402-220 Supervisors - Social Security	172.78	108.00	108.00	64.08	0.00	43.92	40.66 %					
46. 100-41402-225 Supervisors - Medicare	40.40	25.00	25.00	14.99	0.00	10.01	40.04 %					
47. 100-41402-330 Contracted Services	3,123.94	100.00	100.00	300.00	0.00	(200.00)	(200.00)%					
48. 100-41402-550 Supers - Printing/Advertising	456.88	100.00	100.00	0.00	0.00	100.00	100.00 %					
49. 100-41402-620 Supervisors - Supplies	0.00	75.00	75.00	60.65	0.00	14.35	19.13 %					
50. 100-41402-625 Supervisors - Postage	0.00	25.00	25.00	0.00	0.00	25.00	100.00 %					
TOTAL 41402 VOTER REGISTRATION	\$6,580.65	\$2,183.00	\$2,183.00	\$1,473.35	\$0.00	\$709.65	32.50 %					
41403 ELECTIONS												
51. 100-41403-120 Ballot Clerks - Salary	2,475.04	1,175.00	1,175.00	489.00	0.00	686.00	58.38 %					
52. 100-41403-220 Ballot Clerks - Social Security	150.46	73.00	73.00	30.33	0.00	42.67	58.45 %					
53. 100-41403-225 Ballot Clerks - Medicare	35.17	17.00	17.00	7.09	0.00	9.91	58.29 %					
54. 100-41403-550 Elections - Printing & Admin Costs	4,643.98	3,500.00	3,500.00	2,495.25	0.00	1,004.75	28.70 %					
TOTAL 41403 ELECTIONS	\$7,304.65	\$4,765.00	\$4,765.00	\$3,021.67	\$0.00	\$1,743.33	36.58 %					
41501 FINANCE ADMINISTRATION												
55. 100-41501-110 Finance Admin - Salary	26,386.27	55,970.00	55,970.00	50,482.02	0.00	5,487.98	9.80 %					
56. 100-41501-215 Finance Admin - Life Insurance	15.95	44.00	44.00	25.58	0.00	18.42	41.86 %					
57. 100-41501-220 Finance Admin - Social Security	1,467.07	3,470.00	3,470.00	3,015.47	0.00	454.53	13.09 %					
58. 100-41501-225 Finance Admin - Medicare	343.12	812.00	812.00	705.24	0.00	106.76	13.14 %					
59. 100-41501-230 Finance Admin - Retirement	2,813.66	7,935.00	7,935.00	5,598.34	0.00	2,336.66	29.44 %					
60. 100-41501-330 Finance - Contracted Services	42,087.99	6,450.00	6,450.00	3,275.00	0.00	3,175.00	49.22 %					
61. 100-41501-560 Finance - Dues	0.00	35.00	35.00	70.00	0.00	(35.00)	(100.00)%					
62. 100-41501-620 Finance - Supplies	787.55	1,000.00	1,000.00	936.15	0.00	63.85	6.38 %					
63. 100-41501-621 Finance - Software	7,316.59	200.00	200.00	3,892.19	0.00	(3,692.19)	(1,846.09)%					
64. 100-41501-625 Finance - Postage	0.00	650.00	650.00	0.00	0.00	650.00	100.00 %					
65. 100-41501-690 Finance - Equipment	0.00	150.00	150.00	234.71	0.00	(84.71)	(56.47)%					
66. 100-41501-820 Finance - Training/Seminars	135.00	250.00	250.00	0.00	0.00	250.00	100.00 %					
67. 100-41501-830 Finance - Travel	0.00	250.00	250.00	0.00	0.00	250.00	100.00 %					

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	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
TOTAL 41501 FINANCE ADMINISTRATION	\$81,353.20	\$77,216.00	\$68,234.70	\$0.00	\$8,981.30	11.63 %						
41502 AUDIT SERVICES												
68. 100-41502-301 Audit Services	5,000.00	15,425.00	16,175.00	0.00	(750.00)	(4.86)%						
TOTAL 41502 AUDIT SERVICES	\$5,000.00	\$15,425.00	\$16,175.00	\$0.00	\$(750.00)	(4.86)%						
41503 ASSESSING ADMIN												
69. 100-41503-330 Assessing - Contracted Services	64,100.00	88,000.00	41,700.00	0.00	46,300.00	52.61 %						
70. 100-41503-390 Assessing - Registry of Deeds	97.10	500.00	31.00	0.00	469.00	93.80 %						
71. 100-41503-391 Tax Mapping	750.00	3,500.00	2,312.50	0.00	1,187.50	33.92 %						
72. 100-41503-550 Assessing - Printing	0.00	1.00	142.30	0.00	(141.30)	(14,130.00)%						
73. 100-41503-560 Assessing - Dues	20.00	20.00	20.00	0.00	0.00	0.00 %						
74. 100-41503-620 Assessing - Supplies	0.00	50.00	261.50	0.00	(211.50)	(423.00)%						
75. 100-41503-625 Assessing - Postage	2.75	50.00	0.00	0.00	50.00	100.00 %						
TOTAL 41503 ASSESSING ADMIN	\$64,969.85	\$92,121.00	\$44,467.30	\$0.00	\$47,653.70	51.72 %						
41504 TAX COLLECTOR/TOWN CLERK												
76. 100-41504-110 Deputy TC/TX - Salary	15,735.91	21,172.00	27,718.62	0.00	(6,546.62)	(30.92)%						
77. 100-41504-130 TC/TX - Salary	35,511.76	48,595.00	34,838.91	0.00	13,756.09	28.30 %						
78. 100-41504-210 TC/TX - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---						
79. 100-41504-211 TC/TX - Buy -out	1,000.00	0.00	0.00	0.00	0.00	---						
80. 100-41504-215 TC/TX - Life Insurance	0.00	44.00	27.03	0.00	16.97	38.56 %						
81. 100-41504-220 TC/TX - Social Security	3,239.36	4,326.00	3,762.39	0.00	563.61	13.02 %						
82. 100-41504-225 TC/TX - Medicare	757.57	1,012.00	879.92	0.00	132.08	13.05 %						
83. 100-41504-230 TC/TX - Retirement	0.00	0.00	9,107.10	0.00	(9,107.10)	---						
84. 100-41504-330 Current Use Recording Fees	16.55	300.00	0.00	0.00	300.00	100.00 %						
85. 100-41504-331 Tax Liens Expenses	47.80	750.00	1,662.70	0.00	(912.70)	(121.69)%						
86. 100-41504-390 TC/TX - Contracted Services	224.00	10,938.00	442.24	0.00	10,495.76	95.95 %						
87. 100-41504-550 TC/TX - Printing	1,027.10	1,580.00	1,109.04	0.00	470.96	29.80 %						
88. 100-41504-560 TC/TX - Dues	0.00	100.00	60.00	0.00	40.00	40.00 %						

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	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
89. 100-41504-620 TC/TX - Supplies	482.84	600.00	600.00	1,498.43	0.00	(898.43)	(149.73)%					
90. 100-41504-621 TC/TX - Software	0.00	1.00	1.00	13,791.05	0.00	(13,790.05)	(1,379,005.00)%					
91. 100-41504-625 TC/TX - Postage	0.00	7,000.00	7,000.00	1,508.90	0.00	5,491.10	78.44 %					
92. 100-41504-630 TC/TX - Maintenance	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					
93. 100-41504-670 TC/TX - Books, Periodicals	0.00	50.00	50.00	0.00	0.00	50.00	100.00 %					
94. 100-41504-690 TC/TX - Office Equipment	492.74	600.00	600.00	65.40	0.00	534.60	89.10 %					
95. 100-41504-820 TC/TX - Training/Seminars	0.00	750.00	750.00	249.00	0.00	501.00	66.80 %					
96. 100-41504-830 TC/TX - Travel	0.00	150.00	150.00	1,240.00	0.00	(1,090.00)	(726.66)%					
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$58,535.63	\$97,969.00	\$97,969.00	\$97,960.73	\$0.00	\$8.27	0.00 %					
41505 TREASURER												
97. 100-41505-111 Treasurer - Deputy Salary	0.00	500.00	500.00	0.00	0.00	500.00	100.00 %					
98. 100-41505-130 Treasurer - Salary	3,727.04	5,100.00	5,100.00	3,656.42	0.00	1,443.58	28.30 %					
99. 100-41505-220 Treasurer - Social Security	231.05	347.00	347.00	226.66	0.00	120.34	34.68 %					
100. 100-41505-225 Treasurer - Medicare	53.98	81.00	81.00	52.94	0.00	28.06	34.64 %					
101. 100-41505-331 Bank Fees	1,161.00	500.00	500.00	1,652.35	0.00	(1,152.35)	(230.47)%					
102. 100-41505-560 Treasurer - Dues	35.00	35.00	35.00	35.00	0.00	0.00	0.00 %					
103. 100-41505-620 Treasurer - Supplies	20.00	100.00	100.00	0.00	0.00	100.00	100.00 %					
104. 100-41505-820 Treasurer - Training	0.00	250.00	250.00	0.00	0.00	250.00	100.00 %					
105. 100-41505-830 Treasurer - Travel	0.00	350.00	350.00	0.00	0.00	350.00	100.00 %					
TOTAL 41505 TREASURER	\$5,228.07	\$7,263.00	\$7,263.00	\$5,623.37	\$0.00	\$1,639.63	22.57 %					
41509 BUDGET ADMIN												
106. 100-41509-550 Budget Comm - Printing	0.00	350.00	350.00	0.00	0.00	350.00	100.00 %					
107. 100-41509-620 Budget Comm - Supplies	0.00	200.00	200.00	0.00	0.00	200.00	100.00 %					
108. 100-41509-625 Budget Comm - Postage	0.00	150.00	150.00	0.00	0.00	150.00	100.00 %					
109. 100-41509-820 Budget Comm - Training	195.00	360.00	360.00	70.00	0.00	290.00	80.55 %					
TOTAL 41509 BUDGET ADMIN	\$195.00	\$1,060.00	\$1,060.00	\$70.00	\$0.00	\$990.00	93.39 %					
41510 TRUSTEES OF TRUST FUNDS												

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	1/1/2020 - 9/30/2020	0.00	1/1/2021 - 12/31/2021	900.00	1/1/2021 - 9/30/2021	0.00	1/1/2021 - 12/31/2021	0.00	1/1/2021 - 12/31/2021	900.00	100.00 %	1/1/2021 - 12/31/2021
110. 100-41510-130 Trustee of the Trust Fund - Stipend	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00 %	100.00 %	
111. 100-41510-330 ToTF - Contracted Services	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	100.00 %	100.00 %	
112. 100-41510-620 ToTF - Supplies	83.00	0.00	1.00	64.00	0.00	0.00	0.00	(63.00)	0.00	(6,300.00)%	(6,300.00)%	
113. 100-41510-820 ToTF - Training	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %	
114. 100-41510-830 ToTF - Travel	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %	
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$83.00	0.00	\$3,003.00	\$64.00	\$0.00	\$0.00	\$0.00	\$2,939.00	\$2,939.00	97.86 %	97.86 %	
41531 LEGAL OPERATIONS SERVICES												
115. 100-41531-320 Legal Operations Services	10,074.70	0.00	15,000.00	10,342.06	0.00	0.00	0.00	4,657.94	4,657.94	31.05 %	31.05 %	
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$10,074.70	0.00	\$15,000.00	\$10,342.06	\$0.00	\$0.00	\$0.00	\$4,657.94	\$4,657.94	31.05 %	31.05 %	
41533 CLAIMS JUDGEMENTS, SETTLEMENTS												
116. 100-41533-320 CLAIMS JUDGE SERVICES	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %	
TOTAL 41533 CLAIMS JUDGEMENTS, SETTLEMENTS	\$0.00	0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00 %	100.00 %	
41552 PERSONNEL ADMINISTRATION												
117. 100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	---	
118. 100-41552-210 Health/Dental Insurances	136,405.50	0.00	297,296.00	180,973.85	0.00	0.00	0.00	116,322.15	116,322.15	39.12 %	39.12 %	
119. 100-41552-232 Personnel Administration Maintenance	80.00	0.00	2,000.00	2,086.98	0.00	0.00	0.00	(86.98)	(86.98)	(4.34)%	(4.34)%	
120. 100-41552-240 Employees Disability Insurance	4,305.23	0.00	10,680.00	6,899.80	0.00	0.00	0.00	3,780.20	3,780.20	35.39 %	35.39 %	
121. 100-41552-250 Unemployment Insurances	4,105.21	0.00	3,067.00	0.00	0.00	0.00	0.00	3,067.00	3,067.00	100.00 %	100.00 %	
122. 100-41552-260 Worker's Comp Insurance	39,106.52	0.00	36,044.00	34,266.85	0.00	0.00	0.00	1,777.15	1,777.15	4.93 %	4.93 %	
123. 100-41552-290 Volunteer & Employee Appreciation	125.92	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %	100.00 %	
TOTAL 41552 PERSONNEL ADMINISTRATION	\$184,128.38	0.00	\$350,087.00	\$224,227.48	\$0.00	\$0.00	\$0.00	\$125,859.52	\$125,859.52	35.95 %	35.95 %	
41911 PLANNING & DEVELOPMENT												
124. 100-41911-320 PB - Legal	64.50	0.00	1.00	344.00	0.00	0.00	0.00	(515.00)	(515.00)	(51,500.00)%	(51,500.00)%	
125. 100-41911-330 PB - Contracted Services	26,763.00	0.00	28,639.00	18,873.61	0.00	0.00	16,808.75	(7,043.36)	(7,043.36)	(24.59)%	(24.59)%	
126. 100-41911-331 PB - Contracted Services Clients	276.50	0.00	600.00	184.00	0.00	0.00	52.00	364.00	364.00	60.66 %	60.66 %	
127. 100-41911-332 SRPC Membership Dues	5,000.00	0.00	5,000.00	5,364.22	0.00	0.00	0.00	(364.22)	(364.22)	(7.28)%	(7.28)%	
128. 100-41911-333 GIS Cost Share	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00 %	100.00 %	

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129. 100-41911-550 PB - Printing/Advertising	196.92	1,500.00	1,500.00	394.94	0.00	0.00	1,105.06	73.67 %				
130. 100-41911-620 SUPPLIES PLANNING BPB - Supplies	400.00	450.00	450.00	771.96	0.00	0.00	(321.96)	(71.54)%				
131. 100-41911-625 PB - Postage	0.00	750.00	750.00	8.55	0.00	0.00	741.45	98.86 %				
132. 100-41911-690 PB - Equipment	179.88	500.00	500.00	307.58	0.00	0.00	192.42	38.48 %				
133. 100-41911-820 PB - Training/Seminars	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %				
134. 100-41911-830 PB - Travel	0.00	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %				
TOTAL 41911 PLANNING & DEVELOPMENT	\$33,280.80	\$39,040.00	\$39,040.00	\$26,248.86	\$17,032.75	\$17,032.75	\$(4,241.61)	(10.86)%				
41913 ZONING BOARD OF ADJUSTMENT												
135. 100-41913-320 ZBA - Legal	0.00	1.00	1.00	512.50	0.00	0.00	(511.50)	(51,150.00)%				
136. 100-41913-330 ZBA - Contracted Services	0.00	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %				
137. 100-41913-550 ZBA - Printing/Advertising	0.00	1,000.00	1,000.00	318.20	0.00	0.00	681.80	68.18 %				
138. 100-41913-620 ZBA - Supplies	0.00	150.00	150.00	91.30	0.00	0.00	58.70	39.13 %				
139. 100-41913-625 ZBA - Postage	0.00	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %				
140. 100-41913-690 ZBA - Equipment	0.00	149.00	149.00	0.00	0.00	0.00	149.00	100.00 %				
141. 100-41913-820 ZBA - Training/Seminars	0.00	200.00	200.00	70.00	0.00	0.00	130.00	65.00 %				
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$0.00	\$2,750.00	\$2,750.00	\$992.00	\$0.00	\$0.00	\$1,758.00	63.92 %				
41940 COMMUNITY HALL												
142. 100-41940-330 Comm Hall - Contracted Services	(136.00)	1.00	1.00	600.00	0.00	0.00	(599.00)	(59,900.00)%				
143. 100-41940-410 Comm Hall - Electricity	320.82	650.00	650.00	350.09	0.00	0.00	299.91	46.14 %				
144. 100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	1,925.00	1,925.00	2,451.85	0.00	0.00	(526.85)	(27.36)%				
145. 100-41940-430 Comm Hall - Maint & Repairs	215.08	2,680.00	2,680.00	1,765.27	0.00	0.00	914.73	34.13 %				
TOTAL 41940 COMMUNITY HALL	\$1,500.85	\$5,256.00	\$5,256.00	\$5,167.21	\$0.00	\$0.00	\$88.79	1.68 %				
41941 TOWN PARADE BUILDINGS												
146. 100-41941-330 Parade Buildings - Contracted Services	9,098.25	20,039.00	20,039.00	1,247.00	1,030.00	1,030.00	17,762.00	88.63 %				
147. 100-41941-341 Telephone - Town Hall Departments	11,346.68	5,880.00	5,880.00	5,325.27	0.00	0.00	554.73	9.43 %				
148. 100-41941-410 Parade Buildings - Electricity	9,564.40	7,520.00	7,520.00	9,608.72	0.00	0.00	(2,088.72)	(27.77)%				
149. 100-41941-411 Town Hall - Heat/Oil	4,240.37	4,259.00	4,259.00	1,263.91	0.00	0.00	2,995.09	70.32 %				

Town of Northwood 2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021
150.100-41941-430 Parade Buildings - Maint & Repairs	8,528.00	3,500.00	9,404.47	0.00	0.00	(5,904.47)	(168.69)%					
151.100-41941-440 Deeded Property Expenses	0.00	10,000.00	16.55	0.00	0.00	9,983.45	99.83 %					
152.100-41941-490 Parade Buildings - Alarm Monitoring	683.60	750.00	174.96	0.00	0.00	575.04	76.67 %					
153.100-41941-491 GMP Dam Maintenance	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %					
154.100-41941-640 IH Buildings - Supplies & Equipment	221.72	1.00	49.48	0.00	0.00	(48.48)	(4,848.00)%					
155.100-41941-650 Town-Wide Grounds Care	0.00	1.00	13,928.60	0.00	0.00	(13,927.60)	(1,392,760.00)%					
TOTAL 41941 TOWN PARADE BUILDINGS	\$43,683.02	\$52,700.00	\$41,018.96	\$1,030.00	\$0.00	\$10,651.04	20.21 %					
41951 CEMETERIES												
156.100-41951-430 Cemetery - Repairs & Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %					
157.100-41951-610 Cemeteries - Supplies	0.00	100.00	207.11	0.00	0.00	(107.11)	(107.11)%					
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$207.11	\$0.00	\$0.00	\$2,892.89	93.31 %					
41961 INSURANCE												
158.100-41961-520 Town-Wide Property/Liability Insurance	45,927.00	56,400.00	37,796.14	0.00	0.00	18,603.86	32.98 %					
159.100-41961-550 Insurance Deductibles	0.00	1.00	0.00	0.00	0.00	1.00	100.00 %					
TOTAL 41961 INSURANCE	\$45,927.00	\$56,401.00	\$37,796.14	\$0.00	\$0.00	\$18,604.86	32.98 %					
41974 FACILITY/HIGHWAY COMMITTEE												
160.100-41974-130 Facility Comm Secry Stipend	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %					
161.100-41974-131 Hwy Advisory Comm Secry Stipend	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %					
162.100-41974-220 Hwy/Facility Secry Social Security	0.00	124.00	0.00	0.00	0.00	124.00	100.00 %					
163.100-41974-225 Hwy/Facility Comm Secry Medicare	0.00	29.00	0.00	0.00	0.00	29.00	100.00 %					
164.100-41974-390 Hwy/Facility Comm Supplies	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %					
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$2,253.00	100.00 %					
42111 POLICE COMMISSION												
165.100-42111-111 Police Comm Admin - Salary	786.54	3,371.00	1,061.75	0.00	0.00	2,309.25	68.50 %					
166.100-42111-220 Police Comm Admin - Social Security	48.69	209.00	65.74	0.00	0.00	143.26	68.54 %					
167.100-42111-225 Police Comm Admin - Medicare	11.38	49.00	15.38	0.00	0.00	33.62	68.61 %					
168.100-42111-320 Police Comm - Legal	1,800.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %					

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Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
169. 100-42111-620 Police Comm - Supplies	64.00	100.00	100.00	0.00	64.00	0.00	64.00	36.00	36.00	36.00 %		
170. 100-42111-690 Police Comm - Equipment	0.00	1.00	1.00	64.00	0.00	0.00	0.00	(63.00)	(63.00)	(6,300.00)%		
TOTAL 42111 POLICE COMMISSION	\$2,710.61	\$6,130.00	\$6,130.00	\$1,206.87	\$2,464.00	\$2,464.00	\$2,464.00	\$2,459.13	\$2,459.13	40.11 %		
42112 POLICE DEPARTMENT												
171. 100-42112-110 Police Chief - Salary	59,452.40	81,390.00	81,390.00	60,329.40	0.00	0.00	0.00	21,060.60	21,060.60	25.87 %		
172. 100-42112-111 FT Officers Salary	223,445.26	303,570.00	303,570.00	152,914.50	0.00	0.00	0.00	150,655.50	150,655.50	49.62 %		
173. 100-42112-112 Police Admin Assist Salary	32,319.28	42,099.00	42,099.00	32,411.97	0.00	0.00	0.00	9,687.03	9,687.03	23.01 %		
174. 100-42112-113 PT Officers Salary	45,233.64	31,875.00	31,875.00	31,352.88	0.00	0.00	0.00	522.12	522.12	1.63 %		
175. 100-42112-114 Police Night Differential	1,703.00	4,810.00	4,810.00	1,366.04	0.00	0.00	0.00	3,443.96	3,443.96	71.60 %		
176. 100-42112-115 Police - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--		
177. 100-42112-140 Overtime - Police Officers	4,271.88	28,000.00	28,000.00	32,935.46	0.00	0.00	0.00	(4,935.46)	(4,935.46)	(17.62)%		
178. 100-42112-191 PD Special Duty - Construction	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %		
179. 100-42112-192 PD Special Duty - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--		
180. 100-42112-211 Health/Dental Buy-out Police	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--		
181. 100-42112-215 Life Insurance - Police	349.41	547.00	547.00	268.11	0.00	0.00	0.00	278.89	278.89	50.98 %		
182. 100-42112-220 Police Dept Social Security	4,645.63	5,031.00	5,031.00	3,999.13	0.00	0.00	0.00	1,031.87	1,031.87	20.51 %		
183. 100-42112-225 Police Department Medicare	4,877.72	7,008.00	7,008.00	4,463.66	0.00	0.00	0.00	2,544.34	2,544.34	36.30 %		
184. 100-42112-230 Retirement Police Group II	91,866.33	137,007.00	137,007.00	91,355.27	0.00	0.00	0.00	45,651.73	45,651.73	33.32 %		
185. 100-42112-231 Retirement PD Admin Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--		
186. 100-42112-320 Legal	13,000.00	12,500.00	12,500.00	13,500.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(8.00)%		
187. 100-42112-321 Legal Claims, Settlements	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %		
188. 100-42112-330 Contracted Services	16,623.04	9,600.00	9,600.00	9,545.69	216.00	216.00	216.00	(161.69)	(161.69)	(1.68)%		
189. 100-42112-334 Janitorial Services	0.00	7,556.00	7,556.00	0.00	0.00	0.00	0.00	7,556.00	7,556.00	100.00 %		
190. 100-42112-335 Security Camera System	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %		
191. 100-42112-340 Telephone - Police	3,573.00	5,850.00	5,850.00	4,231.92	0.00	0.00	0.00	1,618.08	1,618.08	27.65 %		
192. 100-42112-341 Internet - Police	699.41	660.00	660.00	1,042.59	0.00	0.00	0.00	(382.59)	(382.59)	(57.96)%		
193. 100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--		
194. 100-42112-343 Cruiser Modems	1,906.36	2,400.00	2,400.00	1,535.49	0.00	0.00	0.00	864.51	864.51	36.02 %		
195. 100-42112-390 Other Professional Services - Police	1,552.00	1,500.00	1,500.00	981.50	0.00	0.00	0.00	518.50	518.50	34.56 %		

Town of Northwood

2021 Expenditure Report - As of 9-30-21

Report # 34829

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
196. 100-42112-410 Electricity - Police	2,372.60	3,150.00	3,150.00	2,040.74	0.00	1,109.26	35.21 %					
197. 100-42112-411 Heating Oil/Propane - Police	1,808.65	2,437.00	2,437.00	1,913.45	0.00	523.55	21.48 %					
198. 100-42112-430 Equipment/Repairs - Police	7,658.93	9,000.00	9,000.00	5,926.25	0.00	3,073.75	34.15 %					
199. 100-42112-432 K9	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %					
200. 100-42112-550 Printing - Police	469.85	600.00	600.00	48.00	0.00	552.00	92.00 %					
201. 100-42112-560 Dues - Police	1,295.00	1,000.00	1,000.00	1,020.00	0.00	(20.00)	(2.00)%					
202. 100-42112-620 Supplies - Police	2,041.51	3,000.00	3,000.00	2,462.83	0.00	537.17	17.90 %					
203. 100-42112-625 Postage - Police	28.04	400.00	400.00	76.41	0.00	323.59	80.89 %					
204. 100-42112-630 Bldg Maint & Repairs - Police	1,097.92	2,000.00	2,000.00	1,397.53	0.00	602.47	30.12 %					
205. 100-42112-635 Gas - Police	16,126.55	22,000.00	22,000.00	13,065.46	0.00	8,934.54	40.61 %					
206. 100-42112-660 Vehicle Repair - Police	10,610.41	9,000.00	9,000.00	9,454.05	0.00	(454.05)	(5.04)%					
207. 100-42112-661 SRO Cruiser used for CBNA	4,094.59	3,500.00	3,500.00	3,512.92	0.00	(12.92)	(0.36)%					
208. 100-42112-670 Books & Periodicals - Police	360.85	800.00	800.00	226.50	0.00	573.50	71.68 %					
209. 100-42112-680 Supplies/Uniforms - Police	1,605.17	8,000.00	8,000.00	7,895.54	0.00	104.46	1.30 %					
210. 100-42112-690 Office Equipment/Small Items - Police	4,473.59	7,000.00	7,000.00	3,600.00	0.00	3,400.00	48.57 %					
211. 100-42112-691 Vehicle Purchase - Police	0.00	43,000.00	43,000.00	0.00	0.00	8,393.00	19.51 %					
212. 100-42112-820 Training & Travel - Police	2,281.25	4,000.00	4,000.00	3,266.96	0.00	733.04	18.32 %					
TOTAL 42112 POLICE DEPARTMENT	\$565,943.27	\$801,293.00	\$801,293.00	\$498,140.25	\$34,823.00	\$268,329.75	33.48 %					
42211 FIRE DEPARTMENT												
213. 100-42211-110 Fire Chief Salary	52,620.50	10,000.00	10,000.00	53,626.88	0.00	(43,626.88)	(436.26)%					
214. 100-42211-111 Fire Officer's Stipends	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %					
215. 100-42211-112 Fire Fighter/EMT Salary	68,579.06	194,648.00	194,648.00	106,595.48	0.00	88,052.52	45.23 %					
216. 100-42211-113 PT Station Wages - Fire	79,216.51	57,570.00	57,570.00	84,073.87	0.00	(26,503.87)	(46.03)%					
217. 100-42211-115 Fire - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	--					
218. 100-42211-140 Overtime Salary - Fire	654.62	5,500.00	5,500.00	5,386.33	0.00	113.67	2.06 %					
219. 100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	0.00	--					
220. 100-42211-191 FF Callback Salaries	8,516.08	30,000.00	30,000.00	8,674.20	0.00	21,325.80	71.08 %					
221. 100-42211-192 Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	0.00	--					
222. 100-42211-193 Forest Fire Fighting Pay	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					

Town of Northwood

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Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
223. 100-42211-210 Health/Dental Insurance - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
224. 100-42211-215 Life Insurance - Fire	126.30	288.00	288.00	122.31	0.00	0.00	0.00	165.69	57.53 %			
225. 100-42211-220 Social Security - Fire	5,419.28	6,670.00	6,670.00	5,935.56	0.00	0.00	0.00	734.44	11.01 %			
226. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---			
227. 100-42211-225 Medicare - Fire	2,948.80	4,462.00	4,462.00	3,650.23	0.00	0.00	0.00	811.77	18.19 %			
228. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---			
229. 100-42211-230 Retirement - Fire Group II	35,274.46	74,456.00	74,456.00	53,694.30	0.00	0.00	0.00	20,761.70	27.88 %			
230. 100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---			
231. 100-42211-330 Contracted Services	14,232.60	12,500.00	12,500.00	1,839.50	0.00	0.00	0.00	10,660.50	85.28 %			
232. 100-42211-331 Comm Mgmt Services - Fire	42,802.00	42,950.00	42,950.00	46,569.00	0.00	0.00	0.00	(3,619.00)	(8.42)%			
233. 100-42211-332 Paramedic Intercepts	0.00	0.00	0.00	3,856.02	0.00	0.00	0.00	(3,856.02)	---			
234. 100-42211-333 Ambulance Billing	0.00	0.00	0.00	4,291.55	0.00	0.00	0.00	(4,291.55)	---			
235. 100-42211-334 Internet Access	0.00	0.00	0.00	1,076.69	0.00	0.00	0.00	(1,076.69)	---			
236. 100-42211-340 Telephone - Fire	3,300.72	2,808.00	2,808.00	1,724.13	0.00	0.00	0.00	1,083.87	38.59 %			
237. 100-42211-343 Cell Phones & Equipment - Fire	901.77	1,250.00	1,250.00	1,853.09	0.00	0.00	0.00	(785.15)	(62.81)%			
238. 100-42211-410 Electricity - Fire	4,805.61	6,625.00	6,625.00	6,194.00	0.00	0.00	0.00	(180.28)	(2.72)%			
239. 100-42211-411 Heating Oil/Propane - Fire	3,183.71	5,930.00	5,930.00	4,031.68	0.00	0.00	0.00	1,898.32	32.01 %			
240. 100-42211-430 Bldg Maint & Repair - Fire	3,723.21	13,000.00	13,000.00	3,934.90	0.00	0.00	0.00	9,023.44	69.41 %			
241. 100-42211-431 Maint Equipment - Fire	1,315.05	8,500.00	8,500.00	4,329.35	0.00	0.00	0.00	4,166.53	49.01 %			
242. 100-42211-560 Dues - Fire	120.00	1,300.00	1,300.00	945.00	0.00	0.00	0.00	355.00	27.30 %			
243. 100-42211-610 Tools, Hoses, Etc - Fire	2,330.00	11,000.00	11,000.00	1,098.57	0.00	0.00	0.00	9,901.43	90.01 %			
244. 100-42211-611 Small Items - Fire	150.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---			
245. 100-42211-612 Equipment EMS	2,373.03	3,000.00	3,000.00	2,011.07	0.00	0.00	0.00	988.93	32.96 %			
246. 100-42211-613 Small Medical Supplies	1,895.08	3,000.00	3,000.00	4,975.26	0.00	0.00	0.00	(1,975.26)	(65.84)%			
247. 100-42211-614 Prevention Supplies - Fire	0.00	800.00	800.00	367.92	0.00	0.00	0.00	432.08	54.01 %			
248. 100-42211-615 Foam	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00 %			
249. 100-42211-616 Rehab Supplies	0.00	700.00	700.00	248.91	0.00	0.00	0.00	451.09	64.44 %			
250. 100-42211-620 Office Supplies - Fire	104.79	2,600.00	2,600.00	169.19	0.00	0.00	0.00	2,430.81	93.49 %			
251. 100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---			
252. 100-42211-636 Diesel - Fire	5,858.27	10,000.00	10,000.00	8,226.52	0.00	0.00	0.00	1,773.48	17.73 %			

Town of Northwood

2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
253.100-42211-640 Bldg Cleaning Supplies - Fire	291.83	600.00	600.00	600.00	210.85	0.00	0.00	389.15	64.85 %			
254.100-42211-650 Fire Memorial Supplies	0.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %			
255.100-42211-660 Vehicle Maint - Fire	17,783.13	19,000.00	19,000.00	19,000.00	14,400.69	35.00	35.00	4,564.31	24.02 %			
256.100-42211-680 Uniforms - Fire	2,273.83	4,000.00	4,000.00	4,000.00	1,256.36	0.00	0.00	2,743.64	68.59 %			
257.100-42211-681 Gear - Fire	6,119.26	12,000.00	12,000.00	12,000.00	297.22	0.00	0.00	11,702.78	97.52 %			
258.100-42211-690 Office Equipment - Fire	449.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %			
259.100-42211-691 Hazardous Material - Fire	0.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %			
260.100-42211-693 Hydrants - Fire	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %			
261.100-42211-820 Training - Fire	1,690.00	4,250.00	4,250.00	4,250.00	1,935.00	0.00	0.00	2,315.00	54.47 %			
262.100-42211-821 Training - EMS	2,957.50	5,500.00	5,500.00	5,500.00	1,200.00	0.00	0.00	4,300.00	78.18 %			
263.100-42211-880 Grants - Fire	(11,540.00)	1.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %			
264.100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---			
TOTAL 42211 FIRE DEPARTMENT	\$360,476.99	\$568,611.00	\$568,611.00	\$438,801.63	\$874.12	\$128,935.25	22.67 %					
42217 MEDICAL SERVICES												
265.100-42217-390 Medical Services	0.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %			
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	100.00 %					
42401 BUILDING/CODE ENFORCEMENT												
266.100-42401-112 Bldg Insp/Code Enforcement Officer Salar	21,257.31	26,593.00	26,593.00	26,593.00	21,354.70	0.00	0.00	5,238.30	19.69 %			
267.100-42401-215 Life Insurance Bldg Inspector	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---			
268.100-42401-220 Social Security Bldg Inspector	925.12	1,649.00	1,649.00	1,649.00	1,323.98	0.00	0.00	325.02	19.71 %			
269.100-42401-225 Medicare Bldg Inspector	307.26	386.00	386.00	386.00	309.64	0.00	0.00	76.36	19.78 %			
270.100-42401-330 Contracted Services - Bldg Inspector	0.00	2,500.00	2,500.00	2,500.00	1,640.55	0.00	0.00	859.45	34.37 %			
271.100-42401-343 Cell Phones & Equipment Bldg Inspector	42.89	1.00	1.00	1.00	329.81	0.00	0.00	(328.81)	(32,881.00)%			
272.100-42401-560 Dues - Bldg Inspector	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %			
273.100-42401-620 Supplies - Bldg Inspector	27.99	900.00	900.00	900.00	41.87	0.00	0.00	858.13	95.34 %			
274.100-42401-625 Postage - Bldg Inspectors	0.00	175.00	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %			
275.100-42401-635 Fuel - Bldg Inspector	0.00	650.00	650.00	650.00	125.36	0.00	0.00	524.64	80.71 %			
276.100-42401-660 Vehicle Maint - Bldg Inspector	600.25	700.00	700.00	700.00	77.99	0.00	0.00	622.01	88.85 %			

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Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
277. 100-42401-690 Office Equipment - Bldg Inspector	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00 %	100.00 %
278. 100-42401-820 Training - Bldg Inspector	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
279. 100-42401-830 Travel - Bldg Inspector	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$23,165.63	\$34,156.00	\$34,156.00	\$34,156.00	\$25,203.98	\$25,203.98	\$0.00	\$0.00	\$8,952.10	\$8,952.10	26.20 %	26.20 %
42901 EMERGENCY MANAGEMENT												
280. 100-42901-343 Cell Phones & Equipment - E/M Director	127.41	720.00	720.00	720.00	329.81	0.00	0.00	0.00	390.19	390.19	54.19 %	54.19 %
281. 100-42901-620 Supplies - E/M	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00 %	100.00 %
282. 100-42901-690 Equipment Supplies - E/M	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %	100.00 %
283. 100-42901-691 Mgmt Cost - E/M	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
284. 100-42901-820 Training E/M	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
TOTAL 42901 EMERGENCY MANAGEMENT	\$127.41	\$2,922.00	\$2,922.00	\$2,922.00	\$329.81	\$0.00	\$0.00	\$0.00	\$2,592.19	\$2,592.19	88.71 %	88.71 %
43111 HIGHWAY ADMINISTRATION												
285. 100-43111-110 Public Works Foreman Salary	31,771.04	0.00	0.00	0.00	38,351.00	0.00	0.00	0.00	(38,351.00)	(38,351.00)	---	---
286. 100-43111-111 Road Laborer Salary	0.00	41,671.00	41,671.00	41,671.00	0.00	0.00	0.00	0.00	41,671.00	41,671.00	100.00 %	100.00 %
287. 100-43111-112 Hwy Laborer II	6,550.92	39,846.00	39,846.00	39,846.00	28,194.27	0.00	0.00	0.00	11,651.73	11,651.73	29.24 %	29.24 %
288. 100-43111-113 Highway Call Crew Salary	12,233.03	11,000.00	11,000.00	11,000.00	3,754.99	0.00	0.00	0.00	7,245.01	7,245.01	65.86 %	65.86 %
289. 100-43111-114 Grounds Maintenance & Mowing	7,217.96	16,800.00	16,800.00	16,800.00	1,972.00	0.00	0.00	0.00	14,828.00	14,828.00	88.26 %	88.26 %
290. 100-43111-130 Road Agent Salary	1,535.92	6,467.00	6,467.00	6,467.00	0.00	0.00	0.00	0.00	6,467.00	6,467.00	100.00 %	100.00 %
291. 100-43111-140 Overtime - Highway	0.00	14,000.00	14,000.00	14,000.00	19,369.38	0.00	0.00	0.00	(5,369.38)	(5,369.38)	(38.35)%	(38.35)%
292. 100-43111-210 Health/Dental Ins Hwy Laborer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	---
293. 100-43111-215 Life Insurance Hwy Laborer	18.42	87.00	87.00	87.00	50.58	0.00	0.00	0.00	36.42	36.42	41.86 %	41.86 %
294. 100-43111-220 Social Security - Highway	3,229.79	7,005.00	7,005.00	7,005.00	5,570.02	0.00	0.00	0.00	1,434.98	1,434.98	20.48 %	20.48 %
295. 100-43111-225 Medicare - Highway	755.35	1,638.00	1,638.00	1,638.00	1,302.69	0.00	0.00	0.00	335.31	335.31	20.47 %	20.47 %
296. 100-43111-230 Retirement - Highway	3,562.42	12,413.00	12,413.00	12,413.00	17,823.73	0.00	0.00	0.00	(5,410.73)	(5,410.73)	(43.58)%	(43.58)%
297. 100-43111-330 Contracted Services - Highway	950.00	0.00	0.00	0.00	201.33	0.00	0.00	0.00	(201.33)	(201.33)	---	---
298. 100-43111-340 Telephone - Highway	675.96	300.00	300.00	300.00	156.75	0.00	0.00	0.00	143.25	143.25	47.75 %	47.75 %
299. 100-43111-343 Cell Phones & Equipment - Highway	0.00	1,320.00	1,320.00	1,320.00	477.58	0.00	0.00	0.00	842.42	842.42	63.81 %	63.81 %
300. 100-43111-390 Contracted Services	35.00	1,500.00	1,500.00	1,500.00	820.00	0.00	0.00	0.00	680.00	680.00	45.33 %	45.33 %

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Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	7/8.63	1/1/2021 - 12/31/2021	800.00	1/1/2021 - 9/30/2021	1,782.95	1/1/2021 - 12/31/2021	0.00	1/1/2021 - 12/31/2021	(982.95)	1/1/2021 - 12/31/2021	(122.86)%
301. 100-43111-410 Electric - Highway												
302. 100-43111-411 Heat/Oil - Highway	0.00		1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
303. 100-43111-412 Electric - Recycling Building	2,058.27		3,400.00	3,400.00	2,003.89	0.00	0.00	0.00	1,396.11	1,396.11	41.06 %	41.06 %
304. 100-43111-413 Heat/Oil Recycling Building	1,064.83		3,237.00	3,237.00	0.00	0.00	0.00	0.00	3,237.00	3,237.00	100.00 %	100.00 %
305. 100-43111-610 Supplies General Highway	1,211.69		4,600.00	4,600.00	1,350.29	0.00	0.00	0.00	3,249.71	3,249.71	70.64 %	70.64 %
306. 100-43111-630 Maint & Repairs Trucks	1,417.75		12,500.00	12,500.00	10,647.39	0.00	0.00	0.00	1,852.61	1,852.61	14.82 %	14.82 %
307. 100-43111-635 Fuel Highway	4,345.55		11,000.00	11,000.00	8,966.20	0.00	0.00	0.00	2,033.80	2,033.80	18.48 %	18.48 %
308. 100-43111-661 Equipment Maintenance Highway	2,376.28		1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
309. 100-43111-680 Tools Dept Supplies Highway	1,085.74		1,600.00	1,600.00	969.42	0.00	0.00	0.00	630.58	630.58	39.41 %	39.41 %
310. 100-43111-820 Training & Conf Highway	0.00		250.00	250.00	95.00	0.00	0.00	0.00	155.00	155.00	62.00 %	62.00 %
311. 100-43111-870 Permit Fees Highway	0.00		1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
TOTAL 43111 HIGHWAY ADMINISTRATION	\$82,874.55		\$191,437.00	\$191,437.00	\$143,859.46	\$0.00	\$0.00	\$0.00	\$47,577.54	\$47,577.54	24.85 %	24.85 %
43121 PAVING & RECONSTRUCTION												
312. 100-43121-680 Paving/Recon Supplies Highway	176.00		67,905.00	67,905.00	523.86	0.00	0.00	0.00	67,381.14	67,381.14	99.22 %	99.22 %
313. 100-43121-880 Highway Block Grant Projects	35,403.00		102,409.00	102,409.00	0.00	100,000.00	100,000.00	100,000.00	2,409.00	2,409.00	2.35 %	2.35 %
314. 100-43121-881 Town Block Approp - Projects	0.00		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00 %	100.00 %
TOTAL 43121 PAVING & RECONSTRUCTION	\$35,579.00		\$220,314.00	\$220,314.00	\$523.86	\$100,000.00	\$100,000.00	\$100,000.00	\$119,790.14	\$119,790.14	54.37 %	54.37 %
43122 HWY CLEANING & MAINTENANCE												
315. 100-43122-390 Contracted Services Highway	4,678.00		39,000.00	39,000.00	7,726.00	3,000.00	3,000.00	3,000.00	28,274.00	28,274.00	72.49 %	72.49 %
316. 100-43122-680 Gravel Highway	264.00		7,500.00	7,500.00	1,667.99	0.00	0.00	0.00	5,832.01	5,832.01	77.76 %	77.76 %
317. 100-43122-681 Asphalt Highway	1,478.92		1,000.00	1,000.00	480.89	0.00	0.00	0.00	519.11	519.11	51.91 %	51.91 %
318. 100-43122-682 Culvert Highway	10,765.12		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %	100.00 %
319. 100-43122-683 Guardrails Highway	0.00		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00 %	100.00 %
320. 100-43122-810 Equipment Rental Highway	0.00		2,000.00	2,000.00	7,524.00	0.00	0.00	0.00	(5,524.00)	(5,524.00)	(276.20)%	(276.20)%
321. 100-43122-811 Tree Work Roads Rebuild	0.00		9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	100.00 %	100.00 %
322. 100-43122-812 Road Damage Highway	0.00		3,000.00	3,000.00	400.00	0.00	0.00	0.00	2,600.00	2,600.00	86.66 %	86.66 %
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$17,186.04		\$71,000.00	\$71,000.00	\$17,798.86	\$3,000.00	\$3,000.00	\$3,000.00	\$50,201.12	\$50,201.12	70.70 %	70.70 %
43125 SNOW & ICE CONTROL												

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	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
323. 100-43125-390 Snow & Ice Contracted Services	28,320.00	110,000.00	110,000.00	32,023.75	0.00	77,976.25	70.88 %					
324. 100-43125-680 Snow & Ice Sand	10,099.18	23,000.00	23,000.00	5,366.69	0.00	17,633.31	76.66 %					
325. 100-43125-681 Snow & Ice Salt	15,018.76	25,000.00	25,000.00	31,888.61	0.00	(6,888.61)	(27.55)%					
326. 100-43125-812 Snow & Ice Equipment Maintenance	506.95	6,000.00	6,000.00	5,846.01	0.00	153.99	2.56 %					
327. 100-43125-813 Snow & Ice Other Plowing	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %					
TOTAL 43125 SNOW & ICE CONTROL	\$53,944.89	\$167,000.00	\$167,000.00	\$75,125.06	\$0.00	\$91,874.94	55.01 %					
43163 STREET LIGHTING												
328. 100-43163-410 Elec Street Lighting	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %					
43211 SANITATION ADMINISTRATION												
329. 100-43211-110 P/T Sanitation Salary	32,323.37	47,874.00	47,874.00	42,707.31	0.00	5,166.69	10.79 %					
330. 100-43211-111 Transfer Station Foreman Salary	120.00	0.00	0.00	0.00	0.00	0.00	---					
331. 100-43211-220 Social Security Sanitation	2,011.52	2,968.00	2,968.00	2,647.85	0.00	320.15	10.78 %					
332. 100-43211-225 Medicare Sanitation	470.43	694.00	694.00	619.28	0.00	74.72	10.76 %					
333. 100-43211-340 Telephone Sanitation	38.29	300.00	300.00	222.72	0.00	77.28	25.76 %					
334. 100-43211-343 Cell Phones & Equipment Sanitation	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					
335. 100-43211-410 Electricity Sanitation	2,428.62	6,340.00	6,340.00	2,474.73	0.00	3,865.27	60.96 %					
336. 100-43211-411 Heating Oil/Propane Sanitation	0.00	1.00	1.00	363.31	0.00	(362.31)	(36,231.00)%					
337. 100-43211-430 Equipment Maint & Repair Sanitation	0.00	500.00	500.00	1,346.09	0.00	(846.09)	(169.21)%					
338. 100-43211-431 Equipment Sanitation	0.00	250.00	250.00	0.00	0.00	250.00	100.00 %					
339. 100-43211-432 Lagoon Sanitation	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					
340. 100-43211-440 Rental Sanitation	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					
341. 100-43211-490 Extermination Sanitation	427.00	720.00	720.00	612.45	0.00	107.55	14.93 %					
342. 100-43211-491 Recycling San (Paper)	0.00	200.00	200.00	0.00	0.00	200.00	100.00 %					
343. 100-43211-492 Metals Sanitation	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					
344. 100-43211-493 Hazardous Waste Sanitation	10,011.09	6,000.00	6,000.00	9,832.72	0.00	(3,832.72)	(63.87)%					
345. 100-43211-494 Waste Oil Sanitation	0.00	1.00	1.00	0.00	0.00	1.00	100.00 %					
346. 100-43211-495 Facility Improvement Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	---					

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	1/1/2020 - 9/30/2020	669.53	1/1/2021 - 12/31/2021	3,100.00	1/1/2021 - 9/30/2021	225.00	1/1/2021 - 12/31/2021	0.00	1/1/2021 - 12/31/2021	2,875.00	1/1/2021 - 12/31/2021	92.74 %
347. 100-43211-550 Printing/Advertising Transfer Station												
348. 100-43211-560 Dues/Subscriptions Sanitation	0.00		350.00		413.36		0.00		(63.36)			(18.10)%
349. 100-43211-610 Supplies General Sanitation	0.00		500.00		554.29		0.00		(54.29)			(10.85)%
350. 100-43211-620 Supplies Recycling Committee	0.00		50.00		0.00		0.00		50.00			100.00 %
351. 100-43211-630 Bldg Maint & Repairs Sanitation	136.00		1,000.00		877.35		0.00		122.65			12.26 %
352. 100-43211-690 Safety Equip/Supplies Sanitation	0.00		1,350.00		198.85		0.00		1,151.15			85.27 %
353. 100-43211-820 Conferences/Training Sanitation	75.00		300.00		0.00		0.00		300.00			100.00 %
354. 100-43211-830 Travel/Mileage Sanitation	0.00		75.00		0.00		0.00		75.00			100.00 %
TOTAL 43211 SANITATION ADMINISTRATION	\$48,710.85		\$72,577.00		\$63,095.31		\$0.00		\$9,481.69			13.06 %
43243 SOLID WASTE DISPOSAL												
355. 100-43243-380 Demo/Furniture Disposal	2,350.00		25,000.00		17,125.07		0.00		7,874.93			31.49 %
356. 100-43243-385 Transport/Mileage Solid Waste Removal	29,225.00		25,000.00		43,455.21		0.00		(18,455.21)			(73.82)%
357. 100-43243-390 Tipping - Sanitation	84,680.18		45,000.00		37,356.74		0.00		7,643.26			16.98 %
358. 100-43243-391 Lamprey Landfill Costs	5,467.56		1,100.00		1,901.52		0.00		(801.52)			(72.86)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$121,722.74		\$96,100.00		\$99,838.54		\$0.00		\$(3,738.54)			(3.89)%
44111 HEALTH DEPARTMENT												
359. 100-44111-110 Health Officer Salary	0.00		6,648.00		0.00		0.00		6,648.00			100.00 %
360. 100-44111-111 Deputy Health Officer Salary	0.00		1.00		0.00		0.00		1.00			100.00 %
361. 100-44111-220 Social Security Health Officer	0.00		412.00		0.00		0.00		412.00			100.00 %
362. 100-44111-225 Medicare Health Officer	0.00		96.00		0.00		0.00		96.00			100.00 %
363. 100-44111-391 Environmental EM Health Officer	30.00		1,200.00		0.00		0.00		1,200.00			100.00 %
364. 100-44111-440 Property Repairs - Health Office	15.00		1.00		0.00		0.00		1.00			100.00 %
365. 100-44111-560 Dues Health Officer	0.00		1.00		0.00		0.00		1.00			100.00 %
366. 100-44111-620 Supplies Health Officer	0.00		25.00		0.00		0.00		25.00			100.00 %
367. 100-44111-625 Postage Health Officer	0.00		1.00		0.00		0.00		1.00			100.00 %
368. 100-44111-635 Fuel Health Dept	0.00		1.00		0.00		0.00		1.00			100.00 %
369. 100-44111-820 Training Health Dept	0.00		1.00		0.00		0.00		1.00			100.00 %
370. 100-44111-830 Travel Health	0.00		1.00		0.00		0.00		1.00			100.00 %

Town of Northwood

2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020		1/1/2021 - 12/31/2021		1/1/2021 - 9/30/2021		1/1/2021 - 12/31/2021		1/1/2021 - 12/31/2021		1/1/2021 - 12/31/2021	
TOTAL 44111 HEALTH DEPARTMENT	\$45.00		\$8,388.00		\$0.00		\$0.00		\$8,388.00		100.00 %	
44141 ANIMAL CONTROL												
371. 100-44141-111 Animal Control Officer Salary	4,204.58		10,343.00		2,264.87		0.00		8,078.13		78.10 %	
372. 100-44141-220 Social Security Animal Control	260.67		641.00		140.42		0.00		500.58		78.09 %	
373. 100-44141-225 Medicare Animal Control	60.97		150.00		32.83		0.00		117.17		78.11 %	
374. 100-44141-330 Contracted Services ACO	0.00		500.00		0.00		0.00		500.00		100.00 %	
375. 100-44141-343 Cell Phones & Equipment ACO	337.98		431.00		329.81		0.00		101.19		23.47 %	
376. 100-44141-350 Medical Rabies ACO	0.00		40.00		0.00		0.00		40.00		100.00 %	
377. 100-44141-390 S.P.C.A. Animal Control	0.00		500.00		0.00		0.00		500.00		100.00 %	
378. 100-44141-391 Vet Services Rabies ACO	0.00		400.00		0.00		0.00		400.00		100.00 %	
379. 100-44141-610 Gen Food Animal Control	0.00		100.00		0.00		0.00		100.00		100.00 %	
380. 100-44141-620 Supplies ACO	121.23		200.00		122.77		0.00		77.23		38.61 %	
381. 100-44141-635 Gasoline Animal Control	0.00		1.00		0.00		0.00		1.00		100.00 %	
382. 100-44141-660 Vehicle & Maint ACO	24.16		1,000.00		338.85		0.00		661.15		66.11 %	
383. 100-44141-680 ACO Holding Pen	0.00		50.00		0.00		0.00		50.00		100.00 %	
TOTAL 44141 ANIMAL CONTROL	\$5,009.59		\$14,356.00		\$3,229.55		\$0.00		\$11,126.45		77.50 %	
44151 COMMUNITY SUPPORT AGENCIES												
384. 100-44151-840 Richie McFarland Children	2,100.00		2,100.00		2,100.00		0.00		0.00		0.00 %	
385. 100-44151-841 Cornerstone VNA	3,308.00		3,308.00		3,308.00		0.00		0.00		0.00 %	
386. 100-44151-842 Rockingham Nutrition & Meals on Wheels	4,500.00		4,500.00		4,500.00		0.00		0.00		0.00 %	
387. 100-44151-844 Rockingham Cty Nutrition PR	1,825.00		1,772.00		1,772.00		0.00		0.00		0.00 %	
388. 100-44151-845 Rockingham County CAP	0.00		9,228.00		0.00		0.00		9,228.00		100.00 %	
389. 100-44151-849 Seacoast Mental Health	1,500.00		1,500.00		0.00		0.00		1,500.00		100.00 %	
390. 100-44151-851 Haven	0.00		1,785.00		1,785.00		0.00		0.00		0.00 %	
391. 100-44151-852 RSVP Retired & Senior Volunteers	0.00		100.00		100.00		0.00		0.00		0.00 %	
392. 100-44151-853 Child & Family Services	2,000.00		2,000.00		2,000.00		0.00		0.00		0.00 %	
393. 100-44151-854 Court Appointed Special Advocates	0.00		500.00		0.00		0.00		500.00		100.00 %	
394. 100-44151-855 American Red Cross	0.00		2,000.00		1,500.00		0.00		500.00		25.00 %	

Town of Northwood 2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021
395. 100-44151-857 Ready Rides	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$16,733.00	\$30,293.00	\$18,565.00	\$18,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728.00	\$11,728.00	38.71 %	38.71 %
44411 WELFARE ADMINISTRATION												
396. 100-44411-111 Welfare Director Salary	2,915.00	13,897.00	0.00	0.00	0.00	0.00	0.00	0.00	13,897.00	13,897.00	100.00 %	100.00 %
397. 100-44411-112 Welfare Assist Salary	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
398. 100-44411-220 Social Security Welfare	180.73	861.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	861.00	100.00 %	100.00 %
399. 100-44411-225 Medicare Welfare	42.28	201.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00	100.00 %	100.00 %
400. 100-44411-320 Legal/Liens Welfare	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
401. 100-44411-343 Cell Phones & Equip Welfare	341.56	603.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	603.00	100.00 %	100.00 %
402. 100-44411-560 Dues Welfare	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	100.00 %	100.00 %
403. 100-44411-620 Office Supplies Welfare	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00 %	100.00 %
404. 100-44411-625 Postage Welfare	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00 %	100.00 %
405. 100-44411-820 Training & Conferences Welfare	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00 %	100.00 %
406. 100-44411-830 Travel Welfare	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00 %	100.00 %
TOTAL 44411 WELFARE ADMINISTRATION	\$3,479.57	\$16,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,259.00	\$16,259.00	100.00 %	100.00 %
44451 MEDICAL PAYMENTS-WELFARE												
407. 100-44451-350 Medical Services Welfare	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00 %	100.00 %
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00 %	100.00 %
44452 WELFARE VENDORS PAYMENTS												
408. 100-44452-410 Welfare Electricity	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00 %	100.00 %
409. 100-44452-411 Welfare Heat & Oil	300.00	2,000.00	218.35	0.00	0.00	0.00	0.00	0.00	1,781.65	1,781.65	89.08 %	89.08 %
410. 100-44452-440 Welfare Rental	4,736.00	5,000.00	6,355.00	0.00	0.00	0.00	0.00	0.00	(1,355.00)	(1,355.00)	(27.10)%	(27.10)%
411. 100-44452-890 Welfare Miscellaneous	1,000.00	1,000.00	920.80	0.00	0.00	0.00	0.00	0.00	79.20	79.20	7.92 %	7.92 %
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$6,036.00	\$9,500.00	\$7,494.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.85	\$2,005.85	21.11 %	21.11 %
45201 PARKS & RECREATION												
412. 100-45201-120 Beach Attendant	4,702.39	21,707.00	1,231.25	0.00	0.00	0.00	0.00	0.00	20,475.75	20,475.75	94.32 %	94.32 %
413. 100-45201-121 Recreation Director Salary	12,736.15	24,209.00	11,864.03	0.00	0.00	0.00	0.00	0.00	12,344.97	12,344.97	50.99 %	50.99 %

Town of Northwood 2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	0.00	1/1/2021 - 12/31/2021	0.00	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
414. 100-45201-123 Beach Coordinator Salary		0.00		0.00		0.00		0.00	0.00			
415. 100-45201-124 P/T League Coordinator	2,520.00		5,428.00		1,800.00				3,628.00			66.83 %
416. 100-45201-220 Social Security Recreation	1,209.30		3,184.00		923.51				2,260.49			70.99 %
417. 100-45201-225 Medicare Recreation	282.80		744.00		215.98				528.02			70.97 %
418. 100-45201-343 Cell Phones & Equipment Recreation	210.57		606.00		461.56				144.44			23.83 %
419. 100-45201-350 Printing/Advertising Recreation	0.00		400.00		52.75				347.25			86.81 %
420. 100-45201-410 Electricity Parks/Rec Ball Fields	414.69		200.00		508.68				(308.68)			(154.34)%
421. 100-45201-413 Sanitation Recreation	2,195.00		2,461.00		0.00				2,461.00			100.00 %
422. 100-45201-560 Dues Recreation	40.00		65.00		0.00				65.00			100.00 %
423. 100-45201-610 Equipment Recreation	(324.53)		1,000.00		0.00				1,000.00			100.00 %
424. 100-45201-620 Supplies Office Recreation	57.34		400.00		197.54				202.46			50.61 %
425. 100-45201-625 Postage Recreation	0.00		100.00		0.00				100.00			100.00 %
426. 100-45201-650 Sand & Maintenance Recreation	61.11		2,000.00		1,075.00				925.00			46.25 %
427. 100-45201-810 Recreation Programs	268.73		2,000.00		798.98				1,201.02			60.05 %
428. 100-45201-820 P&R Training	0.00		2,300.00		0.00				2,300.00			100.00 %
429. 100-45201-830 P&R Travel	39.45		350.00		0.00				350.00			100.00 %
TOTAL 45201 PARKS & RECREATION	\$24,413.00		\$67,154.00		\$19,129.28		\$0.00		\$48,024.72			71.51 %
45501 LIBRARIES												
430. 100-45501-110 Library Director Salary	36,499.68		50,211.00		36,219.97				13,991.03			27.86 %
431. 100-45501-111 Library Aids & Assistants Salary	25,867.04		50,810.00		35,056.88				15,753.12			31.00 %
432. 100-45501-112 Tech Librarian Salary	20,620.56		15,374.00		10,268.73				5,105.27			33.20 %
433. 100-45501-113 Library Staff Substitute	0.00		900.00		54.00				846.00			94.00 %
434. 100-45501-215 Life Insurance Library	27.55		44.00		27.03				16.97			38.56 %
435. 100-45501-220 Social Security Library	4,875.61		7,240.00		4,794.65				2,445.35			33.77 %
436. 100-45501-225 Medicare Library	1,140.34		1,668.00		1,121.31				546.69			32.77 %
437. 100-45501-230 Retirement Library	912.49		3,278.00		905.50				2,372.50			72.37 %
438. 100-45501-320 Legal Library	0.00		76.00		25.00				51.00			67.10 %
439. 100-45501-330 Contracted Services Library	11,801.61		15,599.00		11,895.26		127.94		3,575.80			22.92 %
440. 100-45501-340 Telephone Library	1,359.54		2,340.00		2,646.59				(306.59)			(13.10)%

Town of Northwood

2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021		
441. 100-45501-410 Electricity Libraries	3,077.90	4,375.00	2,208.30	0.00	2,166.70	49.52 %						
442. 100-45501-411 Heating Oil/Propane Library	1,046.73	2,985.00	1,659.52	0.00	1,323.48	44.40 %						
443. 100-45501-430 Building Maintenance Library	2,506.06	9,265.00	1,492.00	0.00	7,773.00	83.89 %						
444. 100-45501-560 Dues Library	350.00	340.00	150.00	0.00	190.00	55.88 %						
445. 100-45501-620 Supplies Library	910.98	2,969.00	622.85	0.00	2,346.15	79.02 %						
446. 100-45501-621 Tech Process Library	966.80	2,400.00	872.49	1,151.60	375.91	15.66 %						
447. 100-45501-625 Postage Library	0.00	125.00	0.00	0.00	125.00	100.00 %						
448. 100-45501-630 Supplies/Janitor Library	479.52	936.00	717.49	0.00	218.51	23.34 %						
449. 100-45501-670 Books & Periodicals Library	14,775.80	24,573.00	11,479.27	10,277.72	2,816.01	11.45 %						
450. 100-45501-690 Office Equipment Library	1,098.28	7,805.00	909.00	0.00	6,896.00	88.35 %						
451. 100-45501-820 Training & Conferences Library	0.00	760.00	50.00	0.00	710.00	93.42 %						
452. 100-45501-825 Programs Library	181.78	2,125.00	138.05	0.00	1,986.95	93.50 %						
453. 100-45501-830 Travel Library	322.53	800.00	300.60	0.00	499.40	62.42 %						
454. 100-45501-880 Grants Library	0.00	1.00	0.00	0.00	1.00	100.00 %						
455. 100-45501-881 Town Grant Match Library	0.00	1.00	0.00	0.00	1.00	100.00 %						
TOTAL 45501 LIBRARIES	\$128,820.80	\$207,000.00	\$123,614.49	\$11,557.26	\$71,828.25	34.69 %						
45831 PATRIOTIC PURPOSES												
456. 100-45831-610 Memorial Day Donation	0.00	1,500.00	1,500.00	0.00	0.00	0.00 %						
457. 100-45831-620 Patriotic Events	0.00	300.00	0.00	0.00	300.00	100.00 %						
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$1,500.00	\$0.00	\$300.00	16.66 %						
45890 PD WAGE GRANT PROGRAMS												
458. 100-45890-190 PD Wage Grant Programs	396.68	10,099.00	0.00	0.00	10,099.00	100.00 %						
459. 100-45890-225 Wage Grant Medicare	5.70	147.00	0.00	0.00	147.00	100.00 %						
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$402.38	\$10,246.00	\$0.00	\$0.00	\$10,246.00	100.00 %						
45891 250th Anniversary Expenses												
460. 100-45891-885 250th Anniversary Expenses	0.00	0.00	45.72	0.00	(45.72)	—						
TOTAL 45891 250th Anniversary Expenses	\$0.00	\$0.00	\$45.72	\$0.00	\$(45.72)	—						

Town of Northwood

2021 Expenditure Report - As of 9-30-21

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	1/1/2020 - 9/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 9/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
45899 DONATIONS						
461. 100-45899-882 Bean Hole Bash	0.00	1.00	0.00	0.00	1.00	100.00 %
462. 100-45899-883 Historical Society Donation	500.00	500.00	500.00	0.00	0.00	0.00 %
463. 100-45899-884 Food Pantry Donation	1,000.00	500.00	0.00	0.00	500.00	100.00 %
TOTAL 45899 DONATIONS	\$1,500.00	\$1,001.00	\$500.00	\$0.00	\$501.00	50.04 %
46111 CONSERVATION						
464. 100-46111-320 Legal Conservation Commission	0.00	1.00	0.00	0.00	1.00	100.00 %
465. 100-46111-330 Contracted Services	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
466. 100-46111-490 Land Conservation & Management	0.00	1.00	0.00	0.00	1.00	100.00 %
467. 100-46111-491 Town Forest Land Mgmt Conservation	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
468. 100-46111-550 Printing/Education Conservation Comm	31.49	100.00	0.00	0.00	100.00	100.00 %
469. 100-46111-560 Dues Conservation	525.00	625.00	0.00	0.00	625.00	100.00 %
470. 100-46111-620 Supplies Conservation	0.00	75.00	0.00	0.00	75.00	100.00 %
471. 100-46111-621 Maps Conservation	0.00	300.00	0.00	0.00	300.00	100.00 %
472. 100-46111-622 Special Day Conservation	0.00	100.00	0.00	0.00	100.00	100.00 %
473. 100-46111-690 Equipment Conservation Comm	0.00	200.00	0.00	0.00	200.00	100.00 %
474. 100-46111-820 Training & Conferences Conservation	0.00	150.00	35.00	0.00	115.00	76.66 %
475. 100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$556.49	\$3,552.00	\$335.00	\$1,000.00	\$2,517.00	70.86 %
46510 ECONOMIC DEVELOPMENT						
476. 100-46510-330 Contracted Services Econ Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
477. 100-46510-550 Printing Economic Dev	0.00	400.00	0.00	0.00	400.00	100.00 %
478. 100-46510-560 Dues Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
479. 100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---
480. 100-46510-625 Postage Economic Dev	0.00	200.00	0.00	0.00	200.00	100.00 %
481. 100-46510-820 Training & Conferences Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
482. 100-46510-830 Travel Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00 %

Town of Northwood

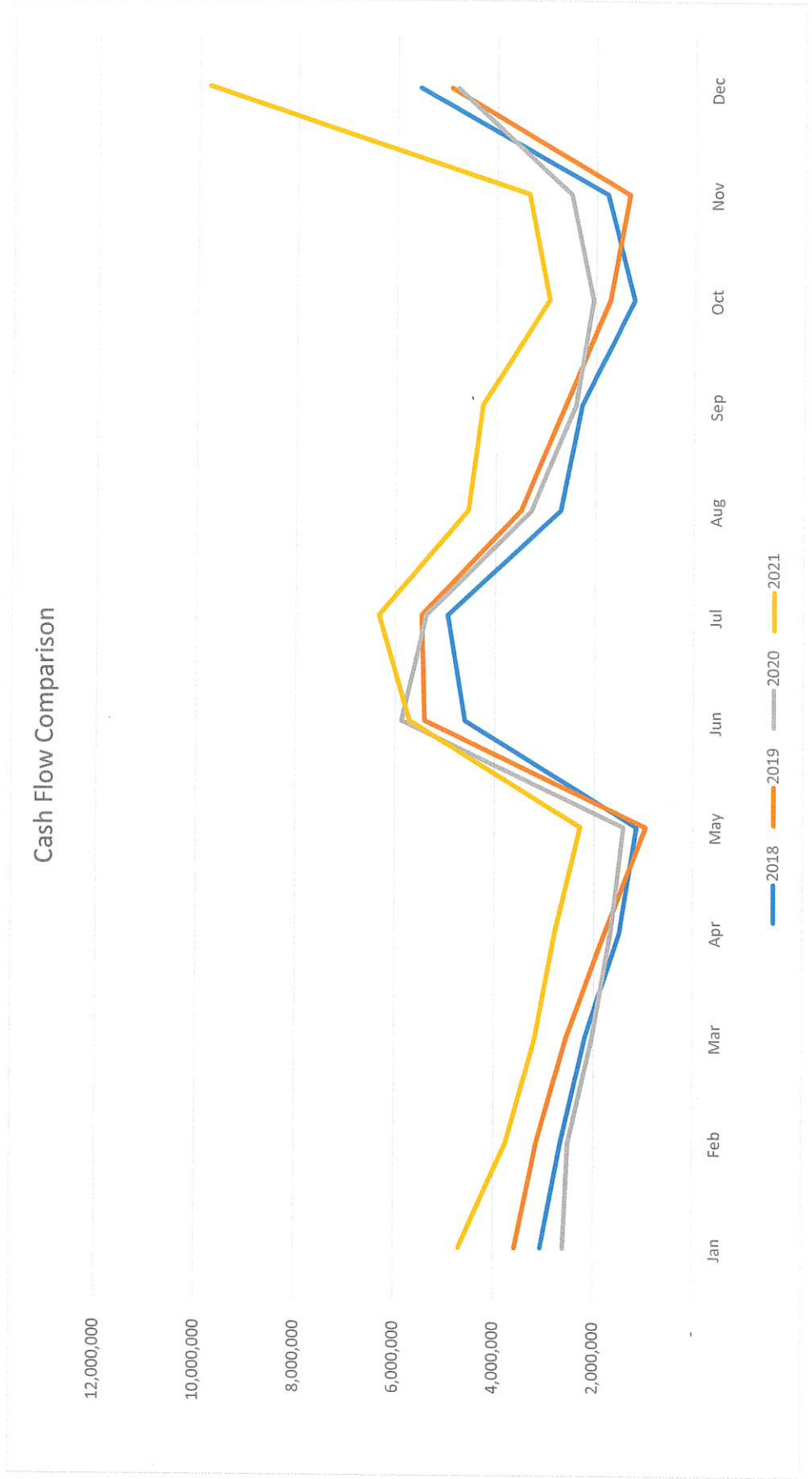
2021 Expenditure Report - As of 9-30-21

Account Number / Description	Last Year Period		Adopted Budget		Reported Period		Encumbrances		Amount Remaining		Percent Remaining	
	1/1/2020 - 9/30/2020		1/1/2021 - 12/31/2021		1/1/2021 - 9/30/2021		1/1/2021 - 12/31/2021		1/1/2021 - 12/31/2021		1/1/2021 - 12/31/2021	
47231 INTEREST ON T.A.N.	0.00		1.00		0.00		0.00		1.00		100.00 %	
483.100-47231-340 Interest on T.A.N.	\$0.00		\$1.00		\$0.00		\$0.00		\$1.00		100.00 %	
TOTAL 47231 INTEREST ON T.A.N.	\$2,294,859.82		\$3,703,086.00		\$2,390,845.14		\$174,001.13		\$1,138,239.73		30.73 %	
GRAND TOTAL	\$2,294,859.82		\$3,703,086.00		\$2,390,845.14		\$174,001.13		\$1,138,239.73		30.73 %	

CASH FLOW HISTORY AND PROJECTIONS - General Fund as of September 30, 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	3,054,394	2,657,264	2,178,219	1,490,704	1,150,455	4,600,335	4,955,973	2,690,071	2,274,529	1,227,545	1,771,225	5,551,869
2019	3,576,989	3,137,012	2,546,908	1,782,206	965,982	5,410,324	5,472,198	3,491,009	2,596,994	1,719,064	1,325,922	4,925,477
2020	2,608,081	2,504,228	2,027,400	1,670,285	1,416,263	5,876,814	5,379,936	3,278,562	2,400,365	2,057,589	2,503,938	4,795,878
2021	4,699,851	3,755,410	3,173,365	2,775,303	2,283,418	5,714,988	6,331,473	4,548,466	4,265,764	2,927,594	3,348,289	9,782,106

(Oct through Dec, 2021 estimated based on historical cash flow fluctuations)



NORTHWOOD 2021 BUDGET
Projected Expenditures vs Budget as of 9/30/21 with Encumbrances Thru 12/31/21

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
41301 SELECTMEN								
100 - 41301 - 130	SALARY	10,500	8,670		6,375	2,125	Stipends thru year end	170
100 - 41301 - 220	SS	651	538		395	132	Taxes thru year end	11
100 - 41301 - 225	MEDICARE	153	126		92	31	Taxes thru year end	3
100 - 41301 - 560	DUES	200	200		-			200
100 - 41301 - 820	TRAINING	200	200		70			130
100 - 41301 - 830	TRAVEL	-	1		-			1
TOTAL 41301 SELECTMEN		11,704	9,735	-	6,933	2,288		515
41302 TOWN ADMINISTRATOR								
100 - 41302 - 110	SALARY	90,000	72,010		64,523	25,962	Salary through year end	(18,475)
100 - 41302 - 215	LIFE	44	44		27	9	Benefits through year end	8
100 - 41302 - 220	SS	5,580	4,465		4,001	1,610	Taxes through year end	(1,145)
100 - 41302 - 225	MEDICARE	1,305	1,044		936	376	Taxes through year end	(268)
100 - 41302 - 230	RETIREMENT	11,354	10,587		7,207	3,650	Benefits through year end	(270)
100 - 41302 - 330	CONTRACTED SERVICES	1,000	-		1,482	282	Document storage \$94/mo	(1,764)
100 - 41302 - 343	CELL PHONE & EQUIPMENT	600	606		330	165	\$41.24/mo	111
100 - 41302 - 560	DUES	1,320	550		880	-		(330)
100 - 41302 - 820	TRAINING/SEMINARS	1,200	1		-	-		1
100 - 41302 - 830	TRAVEL	2,250	1		-	-		1
TOTAL 41302 TOWN ADMINISTRATOR		114,653	89,308	-	79,385	32,054		(22,131)
41303 MODERATOR								
100 - 41303 - 130	SALARY	780	780		-	780	Salary through year end	-
100 - 41303 - 220	SS	48	48		-	48	Taxes through year end	-
100 - 41303 - 225	MEDICARE	11	11		-	11	Taxes through year end	-
100 - 41303 - 820	TRAINING	50	-		-	-		-
TOTAL 41303 MODERATOR		889	839	-	-	839		-
41309 EXECUTIVE OFFICE								
100 - 41309 - 112	BUILDING/ASSESSING CLERK	19,240	23,544		15,782	11,100	Wages thru year end	(3,338)
100 - 41309 - 115	MUNICIPAL ADMIN ASST SALARY	41,122	17,344		29,746	815	Wages thru year end	(13,217)
100 - 41309 - 190	LAND USE ADMIN ASST SALARY	39,624	33,286		29,432	11,961	Wages thru year end	(8,107)
100 - 41309 - 191	LAND USE SPECIALIST SALARY	35,493	24,517		23,050	9,424	Wages thru year end	(7,956)
100 - 41309 - 210	HEALTH/DENTAL INSURANCE BUY-OUTS	-	-		-	-		-
100 - 41309 - 215	LIFE	88	44		56	28	Benefits thru year end	(40)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 41309 - 220	SS	8,400	6,119		6,114	2,065	Taxes thru year end	(2,060)
100 - 41309 - 225	MEDICARE	1,964	1,431		1,444	483	Taxes thru year end	(496)
100 - 41309 - 230	RETIREMENT	10,186	3,753		6,722	3,357	Benefits thru year end	(6,326)
100 - 41309 - 330	CONTRACTED SERVICES	42,000	42,171		34,674	7,513	Mainstay, Leaf, Seacoast Business Machine, Crystal Rock, Legends, Adobe, Absolute Data Destruction	(16)
100 - 41309 - 331	FEES FROM LAND DONATIONS	1	1		-			1
100 - 41309 - 343	CABLE COORDINATOR CELL PHONE	1	100		-			100
100 - 41309 - 550	PRINTING/ADVERTISING	5,000	6,000		2,141			3,859
100 - 41309 - 560	DUES	4,040	3,772		4,071			(299)
100 - 41309 - 620	SUPPLIES	3,300	3,000		1,454	800	Estimated based on averages	746
100 - 41309 - 621	SOFTWARE	50	600		-			600
100 - 41309 - 625	POSTAGE	8,000	3,000		13,566	1,500	TH postage all recorded here, not in separate departments	(12,066)
100 - 41309 - 630	MAINTENANCE & REPAIRS	1,000	200		-			200
100 - 41309 - 670	BOOKS,PERIOD,SUBSCRIBE	400	100		141			(41)
100 - 41309 - 690	EQUIPMENT	17,200	1,000		566	16,634	Server upgrades/security issues	(16,200)
100 - 41309 - 820	TRAINING/SEMINARS	50	1		-			1
100 - 41309 - 830	TRAVEL	100	1		-			1
TOTAL EXECUTIVE OFFICE		237,259	169,984	-	168,959	65,679		(64,654)
41401 RESTORATION OF RECORDS								
100 - 41401 - 390	RESTORATION OF RECORDS	10,000	3,930	14,442	14,442	-		3,930
TOTAL 41401 RESTORATION OF RECORDS		10,000	3,930	14,442	14,442	-		3,930
41402 VOTER REGISTRATION								
100 - 41402 - 130	SUPERVISORS SALARY	1,000	1,000		512			488
100 - 41402 - 131	SUPERVISOR CLERK SALARY	750	750		522			228
100 - 41402 - 220	SS	108	108		64			44
100 - 41402 - 225	MEDICARE	25	25		15			10
100 - 41402 - 330	CONTRACTED SERVICES	100	100		300			(200)
100 - 41402 - 550	PRINTING/ADVERTISING	100	100		-			100
100 - 41402 - 620	SUPPLIES	75	75		61			14
100 - 41402 - 625	POSTAGE	25	25		-			25
TOTAL 41402 VOTER REGISTRATION		2,183	2,183	-	1,473	-		710
41403 ELECTIONS								

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 41403 - 120	CLERKS & COUNTERS SALARY	1,175	1,175		489	-		686
100 - 41403 - 220	SS	73	73		30	-		43
100 - 41403 - 225	MEDICARE	17	17		7	-		10
100 - 41403 - 550	PRINTING & ADMINISTRATION COSTS	3,500	3,500		2,495	-		1,005
TOTAL 41403 ELECTIONS		4,765	4,765	-	3,022	-		1,743
41501 FINANCE ADMINISTRATION								
100 - 41501 - 110	SALARY	70,000	55,970		50,482	20,166	Salary through year end	(14,678)
100 - 41501 - 215	LIFE	44	44		26	9	Benefits through year end	9
100 - 41501 - 220	SS	4,340	3,470		3,015	1,250	Taxes through year end	(796)
100 - 41501 - 225	MEDICARE	1,015	812		705	292	Taxes through year end	(186)
100 - 41501 - 230	RETIREMENT	8,831	7,935		5,598	2,835	Benefits through year end	(499)
100 - 41501 - 330	CONTRACTED SERVICES	5,000	6,450		3,275		Outside contractor no longer needed	3,175
100 - 41501 - 560	DUES	35	35		70			(35)
100 - 41501 - 620	SUPPLIES	1,000	1,000		936	150	Toner cartridges, envelopes	(86)
100 - 41501 - 621	SOFTWARE	7,400	200		3,892	-	ProFund annual licensing	(3,692)
100 - 41501 - 625	POSTAGE	-	650		-		Expense recorded in Exec. Budget	650
100 - 41501 - 690	EQUIPMENT	1,050	150		235			(85)
100 - 41501 - 820	TRAINING/SEMINARS	300	250		-	70	Budget Workshop	180
100 - 41501 - 830	TRAVEL	200	250		-			250
TOTAL 41501 FINANCE ADMINISTRATION		99,215	77,216	-	68,235	24,774		(15,792)
41502 AUDIT SERVICES								
100 - 41502 - 301	AUDIT SERVICES	15,425	15,425		16,175	-		(750)
TOTAL 41502 AUDIT SERVICES		15,425	15,425	-	16,175	-		(750)
41503 ASSESSING ADMINISTRATION								
100 - 41503 - 330	CONTRACTED SERVICES	55,000	88,000		41,700	18,000	Assessing contract thru year end	28,300
100 - 41503 - 390	REGISTRY OF DEEDS	500	500		31			469
100 - 41503 - 391	TAX MAPPING	3,500	3,500		2,313	813	Expenses through year end	375
100 - 41503 - 550	PRINTING ASSESSING	1	1		142			(141)
100 - 41503 - 560	DUES	20	20		20			-
100 - 41503 - 620	SUPPLIES	50	50		262			(212)
100 - 41503 - 625	POSTAGE	1	50		-		Expense recorded in Exec. Budget	50
TOTAL 41503 ASSESSING ADMIN		59,072	92,121	-	44,467	18,813		28,841
41504 TAX COLLECTOR/TOWN CLERK								
100 - 41504 - 110	DEPUTY TAX COLLECTOR/T CLERK SALARY	42,349	21,172		27,719	11,256	Wages thru year end	(17,802)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 41504 - 130	TAX COLLECTOR/T CLERK SALARY	48,595	48,595		34,839	14,018	Salary thru year end	(262)
100 - 41504 - 211	TAX COLLECTOR/T CLERK BUY OUT	500						
100 - 41504 - 215	LIFE	88	44		27	9	Benefits thru year end	8
100 - 41504 - 220	SS	5,639	4,326		3,762	1,567	Taxes thru year end	(1,003)
100 - 41504 - 225	MEDICARE	1,319	1,012		880	366	Taxes thru year end	(234)
100 - 41504 - 230	RETIREMENT				9,107	3,553	Benefits thru year end	(12,661)
100 - 41504 - 330	CURRENT USE	300	300					300
100 - 41504 - 331	TAX LIENS	750	750		1,663		Estimated through year end	(913)
100 - 41504 - 390	CONTRACTED SERVICES	3,000	10,938		442	225	Reg of Deeds fees	10,271
100 - 41504 - 550	PRINTING	1,580	1,580		1,109			(179)
100 - 41504 - 560	DUES	100	100		60			40
100 - 41504 - 620	SUPPLIES	600	600		1,498	650	toner cartridges, envelopes...	(1,548)
100 - 41504 - 621	SOFTWARE	10,000	1		13,791			(13,790)
100 - 41504 - 625	POSTAGE	5,900	7,000		1,509	1,100	2nd half tax bills	4,391
100 - 41504 - 630	MAINTENANCE	1	1					1
100 - 41504 - 670	BOOKS & PERIODICAL	50	50					50
100 - 41504 - 690	OFFICE EQUIPMENT	1,600	600		65			535
100 - 41504 - 820	TRAINING	1,000	750		249			501
100 - 41504 - 830	TRAVEL	300	150		1,240	100	Estimated mileage to conference	(1,190)
TOTAL 41504 TAX COLLECTOR/TOWN CLERK		123,671	97,969		97,961	32,844		(32,836)
41505 TREASURER								
100 - 41505 - 111	DEPUTY TREASURER SALARY	500	500					500
100 - 41505 - 130	TREASURER SALARY	5,100	5,100		3,656	1,471	Wages through year end	(28)
100 - 41505 - 220	SS	347	347		227	91	Taxes through year end	29
100 - 41505 - 225	MEDICARE	81	81		53	21	Taxes through year end	7
100 - 41505 - 331	BANK FEES	500	500		1,652	1,040	Estimated through year end	(2,192)
100 - 41505 - 560	DUES	35	35		35			
100 - 41505 - 620	SUPPLIES	1,100	100					100
100 - 41505 - 820	TRAINING	250	250					250
100 - 41505 - 830	TRAVEL	350	350					350
TOTAL 41505 TREASURER		8,263	7,263		5,623	2,624		(984)
41509 BUDGET ADMIN								
100 - 41509 - 550	PRINTING BUDGET	350	350					350
100 - 41509 - 620	SUPPLIES BUDGET	200	200					200
100 - 41509 - 625	POSTAGE BUDGET	150	150					150
100 - 41509 - 820	TRAINING BUDGET	360	360		70			290

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
TOTAL 41509 BUDGET ADMIN		1,060	1,060	-	70	-		990
41510 TRUSTEES OF TRUST FUNDS								
100 - 41510 - 130	STIPEND	900	900		-	900	Wages through year end	-
100 - 41510 - 330	CONTRACTED SERVICES	2,100	2,100		-	2,100	Estimated through year end	-
100 - 41510 - 620	SUPPLIES	100	1		64			(63)
100 - 41510 - 820	TRAINING	1	1		-			1
100 - 41510 - 830	TRAVEL	1	1		-			1
TOTAL 41510 TRUSTEES OF TRUST FUNDS		3,102	3,003	-	64	3,000		(61)
41531 LEGAL OPERATIONS SERVICES								
100 - 41531 - 320	LEGAL OPERATIONS SERVICES	15,000	15,000		10,342	5,171	Est. through YE based on average	(513)
TOTAL 41531 LEGAL OPERATIONS SERVICES		15,000	15,000	-	10,342	5,171		(513)
41533 CLAIMS JUDGEMENTS, SETTLEMENTS								
100 - 41533 - 320	CLAIMS JUDGEMENT SERVICES	1	1		-			1
TOTAL 41533 CLAIMS JUDGEMENTS, SETTLEMENTS		1	1	-	-	-		1
41552 PERSONNEL ADMINISTRATION								
100 - 41552 - 112	EMPLOYEE COMPENSATION POOL	40,000	-		-	-		-
100 - 41552 - 210	EMPLOYEES HEALTH/DENTAL POOL	359,949	297,296		180,974	78,327	Health/Dental thru year end	37,995
100 - 41552 - 232	PERSONNEL ADMIN. MAINTENANCE	2,000	2,000		2,087	28,000	Energy Consultants PO	(28,087)
100 - 41552 - 240	EMPLOYEE DISABILITY	8,112	10,680		6,900	1,520	Benefits through year end	2,260
100 - 41552 - 250	UNEMPLOYMENT	2,340	3,067		-	-		3,067
100 - 41552 - 260	WORKERS COMPENSATION	40,564	36,044		34,267	-		1,777
100 - 41552 - 290	VOLUNTEER/EMPLOYEE APPRECIATION	1,000	1,000		-	-		1,000
TOTAL 41552 PERSONNEL ADMINISTRATION		453,965	350,087	-	224,227	107,847		18,013
41911 PLANNING & DEVELOPMENT								
100 - 41911 - 320	LEGAL	1	1		344	172	PO	(515)
100 - 41911 - 330	CONTRACTED SERVICES	34,400	28,639		18,874	16,809	PO	(7,043)
100 - 41911 - 331	CONTRACTED SERVICE CLIENTS	600	600		184	52	PO	364
100 - 41911 - 332	SRPC MEMBERSHIP DUES	5,300	5,000		5,364			(364)
100 - 41911 - 333	GIS COST SHARE	400	400		-			400
100 - 41911 - 550	PRINTING/ADVERTISING	1,500	1,500		395	190	PO	915
100 - 41911 - 620	SUPPLIES	450	450		772	440	Est. through YE based on average	(762)
100 - 41911 - 625	POSTAGE	1	750		9		Expense recorded in Exec. Budget	741
100 - 41911 - 690	EQUIPMENT	500	500		308	308	PO	(115)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 41911 - 820	TRAINING	1,000	1,000	-	-	-		1,000
100 - 41911 - 830	TRAVEL	200	200	-	-	-		200
TOTAL 41911 PLANNING & DEVELOPMENT		44,352	39,040	-	26,249	17,970		(5,179)
41913 ZONING BOARD OF ADJUSTMENT								
100 - 41913 - 320	LEGAL	1	1	-	513	-		(512)
100 - 41913 - 330	CONTRACTED SERVICES	500	500	-	-	-		500
100 - 41913 - 550	PRINTING/ADVERTISING	1,800	1,000	-	318	318	PO	364
100 - 41913 - 620	SUPPLIES	300	150	-	91	91	PO	(33)
100 - 41913 - 625	POSTAGE	-	750	-	-	-	Expense recorded in Exec budget	750
100 - 41913 - 690	EQUIPMENT	150	149	-	-	-		149
100 - 41913 - 820	TRAINING	200	200	-	70	-		130
TOTAL 41913 ZONING BOARD OF ADJUSTMENT		2,951	2,750	-	992	410		1,349
41940 COMMUNITY HALL								
100 - 41940 - 330	CONTRACTED SERVICES	1,200	1	-	600	-		(599)
100 - 41940 - 410	ELECTRICITY	650	650	-	350	161	Estimated through year end	139
100 - 41940 - 411	HEATING OIL/PROPANE	1,925	1,925	-	2,452	2,452	Estimated through year end	(2,979)
100 - 41940 - 430	MAINTENANCE & REPAIRS	2,680	2,680	-	1,765	300	JP Pest services/pavement striping	615
TOTAL 41940 COMMUNITY HALL		6,455	5,256	-	5,167	2,913		(2,824)
41941 TOWN HALL BUILDINGS (parade buildings)								
100 - 41941 - 330	CONTRACTED SERVICES	12,000	20,039	-	1,247	249	JP Pest est. thru YE	18,543
100 - 41941 - 341	TELEPHONE - TOWN HALL DEPARTMENTS	12,500	5,880	-	5,325	1,360	Estimated through year end	(805)
100 - 41941 - 410	ELECTRICITY	11,000	7,520	-	9,609	3,202	Estimated through year end	(5,291)
100 - 41941 - 411	HEAT/OIL	6,100	4,259	-	1,264	1,300	Estimated through year end	1,695
100 - 41941 - 430	MAINTANCE & REPAIR	3,500	3,500	-	9,404	3,245	Action cleaning, water tests	(9,149)
100 - 41941 - 440	DEEDED PROPERTY EXPENSES	500	10,000	-	17	-		9,983
100 - 41941 - 490	ALARM MONITORING	750	750	-	175	90	American Alarm/Capital Alarm	485
100 - 41941 - 491	GMP DAM MAINTENANCE	750	750	-	-	-		750
100 - 41941 - 640	SUPPLIES/EQUIPMENT	100	1	-	49	-		(48)
100 - 41941 - 650	GROUNDS CARE TOWN WIDE	12,000	1	-	13,929	2,786	Town wide mowing contract	(16,713)
TOTAL 41941 TOWN HALL BUILDINGS (parade buildings)		59,200	52,700	-	41,019	12,232		(551)
41951 CEMETERIES								
100 - 41951 - 114	MOWING & GROUNDS	2,000	-	-	-	-		-
100 - 41951 - 430	MAINTENANCE & REPAIRS	3,000	3,000	-	-	-		3,000
100 - 41951 - 610	SUPPLIES	100	100	-	207	18		(125)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
TOTAL 41951 CEMETERIES		5,100	3,100	-	207	18		2,875
41961 INSURANCE								
100 - 41961 - 520	GENERAL TOWN INSURANCE	48,908	56,400		37,796	-		18,604
100 - 41961 - 550	INSURANCE DEDUCTIBLE	-	1		-			1
TOTAL 41961 INSURANCE		48,908	56,401	-	37,796	-		18,605
41974 HIGHWAY/FACILITY COMMITTEE								
100 - 41974 - 130	FACILITY COMMITTEE STIPEND	1	1,000		-			1,000
100 - 41974 - 131	HIGHWAY ADVISORY COMMITTEE STIPEND	1	1,000		-			1,000
100 - 41974 - 220	SS	1	124		-			124
100 - 41974 - 225	MEDICARE	1	29		-			29
100 - 41974 - 390	SUPPLIES	100	100		-			100
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE		104	2,253	-	-	-		2,253
42111 POLICE COMMISSION								
100 - 42111 - 111	SALARY	3,872	3,371		1,062	438	Est. wages through year end	1,871
100 - 42111 - 220	SS	240	209		66	27	Benefits through year end	116
100 - 42111 - 225	MEDICARE	57	49		15	438	Benefits through year end	(404)
100 - 42111 - 320	LEGAL	2,400	2,400		-	2,400	PO	-
100 - 42111 - 620	SUPPLIES	100	100		-			100
100 - 42111 - 690	EQUIPMENT	1	1		64			(63)
TOTAL POLICE COMMISSION		6,670	6,130	-	1,206	3,304		1,620
42112 POLICE DEPARTMENT								
100 - 42112 - 110	CHIEF SALARY	85,846	81,390		60,329	24,765	Wages through year end	(3,704)
100 - 42112 - 111	F/T OFFICERS SALARY	296,100	303,570		152,915	62,324	Est. through year end based on avg.	88,331
100 - 42112 - 112	POLICE/ADMIN ASSIST SALARY	45,947	42,099		32,412	13,134	Wages through year end	(3,447)
100 - 42112 - 113	P/T OFFICERS SALARY	52,875	31,875		31,353	12,572	Est. through year end based on avg.	(12,050)
100 - 42112 - 114	NIGHT DIFFERENTIAL	4,810	4,810		1,366	900	Wages through year end	2,544
100 - 42112 - 140	O/T POLICE OFFICERS	12,000	28,000		32,935	13,200	Wages through year end	(18,135)
100 - 42112 - 191	SPECIAL DUTY - CONSTRUCTION	1	1		-			1
100 - 42112 - 210	HEALTH/DENTAL BUY-OUT	-	-		-	-		-
100 - 42112 - 215	LIFE	650	547		268	200	Benefits through year end	79
100 - 42112 - 220	SS	6,127	5,031		3,999	1,594	Taxes through year end	(562)
100 - 42112 - 225	MEDICARE	6,971	7,008		4,464	1,481	Taxes through year end	1,063
100 - 42112 - 230	RETIREMENT	129,378	137,007		91,355	36,129	Benefits through year end	9,522
100 - 42112 - 320	LEGAL	13,500	12,500		13,500	-	Prosecution services	(1,000)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 42112 - 321	LEGAL CLAIMS, SETTLEMENTS	1	1					1
100 - 42112 - 330	CONTRACTED SERVICES	13,600	9,600		9,546	364	JP Pest, Axon, Pitney Bowes, WB Maso	(310)
100 - 42112 - 334	JANITORIAL SERVICES	7,556	7,556					7,556
100 - 42112 - 335	SECURITY CAMERA SYSTEM	1	1					1
100 - 42112 - 340	TELEPHONE	5,850	5,850		4,232	942	Estimated through year end	676
100 - 42112 - 341	INTERNET	780	660		1,043	348	Estimated through year end	(731)
100 - 42112 - 343	CRUISER MODEMS	2,400	2,400		1,535	660	Estimated through year end	205
100 - 42112 - 390	OTHER PROFESSIONAL SERVICES	1,500	1,500		982			519
100 - 42112 - 410	ELECTRICITY	3,150	3,150		2,041	650	Estimated through year end	460
100 - 42112 - 411	HEATING OIL/PROPANE	2,500	2,437		1,913	800	Estimated through year end	(276)
100 - 42112 - 430	EQUIPMENT	10,000	9,000		5,926	4,000	Estimated through year end	(926)
100 - 42112 - 432	K9	1	1,000					1,000
100 - 42112 - 550	PRINTING	500	600		48			552
100 - 42112 - 560	DUES	1,000	1,000		1,020			(20)
100 - 42112 - 620	SUPPLIES	3,000	3,000		2,463	819	Est through year end based on avg	(282)
100 - 42112 - 625	POSTAGE	400	400		76			324
100 - 42112 - 630	BUILDING MAINTENANCE & REPAIRS	2,000	2,000		1,398	90	PO	512
100 - 42112 - 635	GAS	22,000	22,000		13,065	6,532	Estimated through year end	2,403
100 - 42112 - 660	VEHICLE REPAIRS	10,000	9,000		9,454	3,866	Estimated through year end	(4,320)
100 - 42112 - 661	SRO CRUISER USE FOR CBNA	3,500	3,500		3,513			(13)
100 - 42112 - 670	BOOKS & PERIODICALS	400	800		227			574
100 - 42112 - 680	SUPPLIES/UNIFORMS	9,000	8,000		7,896	1,000	Estimated through year end	(896)
100 - 42112 - 690	OFFICE EQUIPMENT SMALL ITEMS	7,000	7,000		3,600			3,400
100 - 42112 - 691	POLICE VEHICLE PURCHASE	46,000	43,000			34,607	Purchase of 2022 SUV	8,393
100 - 42112 - 820	TRAINING & TRAVEL	4,000	4,000		3,267			733
TOTAL POLICE DEPARTMENT		810,344	801,293		498,140	220,977		82,175
42211 FIRE DEPARTMENT								
100 - 42211 - 110	FIRE CHIEF SALARY	72,000	10,000		53,627	20,771	Salary thru year end	(64,398)
100 - 42211 - 111	OFFICER STIPENDS		10,000					10,000
100 - 42211 - 112	FF/EMT SALARY	158,940	194,648		106,595	43,144	Wages through year end	44,909
100 - 42211 - 113	P/T WAGES	100,000	57,570		84,074	34,005	Wages through year end	(60,509)
100 - 42211 - 140	OVERTIME SALARY	5,500	5,500		5,386	2,250	Wages through year end	(2,136)
100 - 42211 - 191	CALL FF CALLBACK SALARIES	25,000	30,000		8,674	3,574	Wages through year end	17,752
100 - 42211 - 193	PAY FOREST FIRE FIGHTING	1	1					1
100 - 42211 - 215	LIFE	300	288		122	54	Benefits thru year end	112
100 - 42211 - 220	SS	6,200	6,670		5,936	2,330	Taxes thru year end	(1,595)
100 - 42211 - 225	MEDICARE	5,241	4,462		3,650	1,504	Taxes thru year end	(693)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 42211 - 230	RETIREMENT	82,458	74,456		53,694	21,086	Benefits thru year end	(324)
100 - 42211 - 330	CONTRACTED SERVICES	4,040	12,500		1,840			10,661
100 - 42211 - 331	COMMUNITY MANAGEMENT SERVICES	46,569	42,950		46,569			(3,619)
100 - 42211 - 332	PARAMEDIC INTERCEPT	7,700	-		3,856	1,664	Est. through year end based on avg.	(5,520)
100 - 42211 - 333	AMBULANCE BILLING	6,000	-		4,292	2,146	Comstar contract	(6,438)
100 - 42211 - 334	INTERNET ACCESS	1,260	-		1,076	360	Estimated through year end	(1,436)
100 - 42211 - 340	TELEPHONE	4,800	2,808		1,724	576	Estimated through year end	508
100 - 42211 - 343	CELL PHONE & EQUIPMENT	1,250	1,250		1,853	618	Estimated through year end	(1,221)
100 - 42211 - 410	ELECTRICITY	7,300	6,625		6,194	2,064	Estimated through year end	(1,633)
100 - 42211 - 411	HEATING OIL/PROPANE	5,000	5,930		4,032	3,620	Estimated through year end	(1,722)
100 - 42211 - 430	MAINTENANCE & REPAIRS	10,000	13,000		3,935	1,311	Estimated based on averages	7,754
100 - 42211 - 431	MAINTENANCE EQUIPMENT	9,000	8,500		4,329	1,443	Estimated based on averages	2,728
100 - 42211 - 560	DUES	1,300	1,300		945			355
100 - 42211 - 610	TOOLS, HOSES, ETC	11,500	11,000		1,099	366	Estimated based on averages	9,535
100 - 42211 - 612	EQUIPMENT	4,000	3,000		2,011	669	Estimated based on averages	320
100 - 42211 - 613	SMALL MEDICAL SUPPLIES	3,200	3,000		4,975	1,656	Estimated based on averages	(3,631)
100 - 42211 - 614	PREVENTION SUPPLIES	800	800		368			432
100 - 42211 - 615	FOAM	800	800		-			800
100 - 42211 - 616	REHAB SUPPLIES	700	700		249			451
100 - 42211 - 620	OFFICE SUPPLIES	2,000	2,600		169			2,431
100 - 42211 - 636	DIESEL	10,000	10,000		8,227	4,112	Estimated through year end	(2,339)
100 - 42211 - 640	BUILDING CLEANING SUPPLIES	500	600		211			389
100 - 42211 - 650	MEMORIAL SUPPLIES	-	1		-			1
100 - 42211 - 660	VEHICLE MAINTENANCE	25,000	19,000		14,401	4,800	Estimated based on averages	(201)
100 - 42211 - 680	UNIFORMS	4,000	4,000		1,256	785	Estimated based on averages	1,959
100 - 42211 - 681	GEAR	13,500	12,000		297			11,703
100 - 42211 - 690	OFFICE EQUIPMENT	1,400	1,400		-			1,400
100 - 42211 - 691	HAZARDOUS MATERIAL	-	1		-			1
100 - 42211 - 693	HYDRANTS	1,500	1,500		-			1,500
100 - 42211 - 820	TRAINING	4,500	4,250		1,935			2,315
100 - 42211 - 821	TRAINING EMS	5,750	5,500		1,200			4,300
100 - 42211 - 880	GRANTS	-	1		-			1
TOTAL 42211 FIRE DEPARTMENT		649,009	568,611	-	438,801	154,908		(25,097)
42217 MEDICAL SERVICES								
100 - 42217 - 390	MEDICAL SERVICES	-	1		-	-		1
TOTAL 42217 MEDICAL SERVICES		-	1	-	-	-		1

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42401 BUILDING/CODE ENFORCEMENT								
100 - 42401 - 112	ICEO SALARY	32,890	26,593		21,355	8,715	Wages thru year end	(3,477)
100 - 42401 - 220	SS	2,039	1,649		1,324	540	Taxes thru year end	(215)
100 - 42401 - 225	MEDICARE	477	386		310	126	Taxes thru year end	(50)
100 - 42401 - 330	CONTRACT SERVICES	1	2,500		1,641			859
100 - 42401 - 343	CELL PHONES & EQUIPMENT	507	1		330	164	Estimated through year end	(493)
100 - 42401 - 560	DUES	400	400		-			400
100 - 42401 - 620	SUPPLIES	465	900		42			858
100 - 42401 - 625	POSTAGE	1	175		-			175
100 - 42401 - 635	FUEL	650	650		125	126	Estimated through year end	399
100 - 42401 - 660	VEHICLE MAINTENANCE	700	700		78	300	Tires	322
100 - 42401 - 690	OFFICE EQUIPMENT	800	200		-			200
100 - 42401 - 820	TRAINING	1	1		-			1
100 - 42401 - 830	TRAVEL	1	1		-			1
TOTAL 42401 BUILDING/CODE ENFORCEMENT		38,932	34,156	-	25,204	9,972		(1,020)
42901 EMERGENCY MANAGEMENT								
100 - 42901 - 112	EMS STIPEND	10,000	-		-	-		-
100 - 42901 - 343	CELL PHONE & EQUIPMENT	720	720		330	164	Estimated through year end	226
100 - 42901 - 220	SS	620	-		-	-		-
100 - 42901 - 225	MEDICARE	145	-		-	-		-
100 - 42901 - 620	SUPPLIES	1,200	1,200		-	-		-
100 - 42901 - 690	EQUIPMENT SUPPLIES	1,000	1,000		-	-		1,200
100 - 42901 - 691	MANAGEMENT COST	4,000	1		-	-		1,000
100 - 42901 - 820	TRAINING	1	1		-	-		1
TOTAL 42901 EMERGENCY MANAGEMENT		17,686	2,922	-	330	164		2,428
43111 HIGHWAY ADMINISTRATION								
100 - 43111 - 110	PUBLIC WORKS FOREMAN SALARY	63,144	-		38,351	15,412	Wages thru year end	(53,763)
100 - 43111 - 111	GENERAL ROAD LABORER SALARY	-	41,671		-	-		41,671
100 - 43111 - 112	LABORER II	43,680	39,846		28,194	11,340	Wages thru year end	311
100 - 43111 - 113	HIGHWAY CALL CREW SALARY	11,000	11,000		3,755	1,251	Estimated through year end	5,994
100 - 43111 - 114	GROUPS MAINT & ROADSIDE MOWING	8,000	16,800		1,972	-		14,828
100 - 43111 - 130	ROAD AGENT SALARY	-	6,467		-	-		6,467
100 - 43111 - 140	O/T SALARY	7,000	14,000		19,369	9,113	Estimated through year end	(14,482)
100 - 43111 - 210	HEALTH/DENTAL BUY-OUTS	-	-		-	-		-
100 - 43111 - 215	LIFE	87	87		51	22	Benefits thru year end	14
100 - 43111 - 220	SS	9,289	7,005		5,570	2,301	Taxes thru year end	(866)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 43111 - 225	MEDICARE	2,172	1,638		1,303	538	Taxes thru year end	(203)
100 - 43111 - 230	RETIREMENT	14,359	12,413		17,824	5,219	Benefits thru year end	(10,629)
100 - 43111 - 330	CONTRACTED SERVICES	1	-		201	60	Alarm monitoring, water cooler	(261)
100 - 43111 - 340	TELEPHONE	300	300		157	36	Estimated through year end	107
100 - 43111 - 343	CELL PHONES & EQUIPMENT	1,000	1,320		478	246	Estimated through year end	596
100 - 43111 - 390	CONTRACTED SERVICES	100	1,500		820		Estimated through year end	680
100 - 43111 - 410	ELECTRICITY	1,000	800		1,783	594	Estimated through year end	(1,577)
100 - 43111 - 411	HEAT/OIL	1	1		-			1
100 - 43111 - 412	ELECTRICITY - RECYCLING BUILDING	3,000	3,400		2,004	666	Estimated through year end	730
100 - 43111 - 413	HEAT/OIL - RECYCLING BUILDING	3,000	3,237		-			3,237
100 - 43111 - 610	SUPPLIES	2,500	4,600		1,350	450	Estimated through year end	2,800
100 - 43111 - 630	MAINTENANCE & REPAIRS TRUCK	12,500	12,500		10,647	5,324	Est. based on averages	(3,471)
100 - 43111 - 635	FUEL	11,000	11,000		8,966	2,988	Estimated through year end	(954)
100 - 43111 - 661	EQUIPMENT	1,000	1		-			1
100 - 43111 - 680	TOOLS DEPARTMENT SUPPLIES	1,600	1,600		969	605	Estimated through year end	26
100 - 43111 - 820	TRAINING & CONFERENCE	250	250		95			155
100 - 43111 - 870	PERMIT FEES	1	1		-			1
TOTAL 43111 HIGHWAY ADMINISTRATION		195,984	191,437		143,859	56,165		(8,588)
43121 PAVING & RECONSTRUCTION								
100 - 43121 - 680	SUPPLIES	10,000	67,905		524	65,000		2,381
100 - 43121 - 880	HIGHWAY BLOCK GRANT - PROJECTS	45,000	102,409		-	100,000	Paving Contract	2,409
100 - 43121 - 881	TOWN BLOCK APPROPR./PROJECTS	25,000	50,000		-	50,000		-
TOTAL 43121 PAVING & RECONSTRUCTION		80,000	220,314		524	215,000		4,790
43122 HIGHWAY CLEANING & MAINTENANCE								
100 - 43122 - 390	CONTRACTED SERVICES	30,000	39,000		7,726			31,274
100 - 43122 - 680	GRAVEL	7,500	7,500		1,668			5,832
100 - 43122 - 681	ASPHALT	1,500	1,000		481			519
100 - 43122 - 682	CULVERT	6,000	2,000		-	705	Eliminator Systems	1,295
100 - 43122 - 683	GUARDRAILS	7,500	7,500		-			7,500
100 - 43122 - 810	EQUIPMENT RENTAL	2,000	2,000		7,524	3,000	Excavator Rental	(8,524)
100 - 43122 - 811	TREE WORK ROADS - REBUILDING	20,000	9,000		-			9,000
100 - 43122 - 812	ROAD DAMAGE	3,000	3,000		400			2,600
TOTAL 43122 HIGHWAY CLEANING & MAINTENANCE		77,500	71,000		17,799	3,705		49,496
43125 SNOW & ICE CONTROL								
100 - 43125 - 390	CONTRACTED SERVICES	115,000	110,000		32,024	12,497	Estimate based on 2020 actuals	65,479

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 43125 - 680	SAND	25,000	23,000		5,367	8,577	Estimate based on 2020 actuals	9,056
100 - 43125 - 681	SALT	25,000	25,000		31,889	(13,476)	Estimate based on 2020 actuals	6,587
100 - 43125 - 812	EQUIPMENT MAINTENANCE	6,000	6,000		5,846	359	Estimate based on 2020 actuals	(205)
100 - 43125 - 813	OTHER PLOWING	1	3,000		-			3,000
TOTAL SNOW & ICE CONTROL		171,001	167,000	-	75,125	7,957		83,918
43163 STREET LIGHTING								
100 - 43163 - 410	ELECTRICITY	1	1					1
TOTAL 43163 STREET LIGHTING		1	1	-	-	-		1
43211 SANITATION ADMINISTRATION								
100 - 43211 - 110	P/T SALARY	47,874	47,874		42,707	17,596	Wages through year end	(12,429)
100 - 43211 - 220	SS	2,964	2,968		2,648	1,091	Taxes through year end	(771)
100 - 43211 - 225	MEDICARE	694	694		619	255	Taxes through year end	(180)
100 - 43211 - 340	TELEPHONE	300	300		223	111	Estimated through year end	(33)
100 - 43211 - 343	CELL PHONES & EQUIPMENT	1	1		-			1
100 - 43211 - 410	ELECTRICITY	5,000	6,340		2,475	822	Estimated through year end	3,043
100 - 43211 - 411	HEATING OIL/PROPANE	1	1		363			(362)
100 - 43211 - 430	EQUIPMENT MAINTENANCE & REPAIR	500	500		1,346	608	Estimated through year end	(1,454)
100 - 43211 - 431	EQUIPMENT	250	250		-			250
100 - 43211 - 432	LAGOON	1	1		-			1
100 - 43211 - 440	RENTAL	1	1		-			1
100 - 43211 - 490	EXTERMINATION	720	720		612	204	Estimated through year end	(96)
100 - 43211 - 491	RECYCLING	1	200		-			200
100 - 43211 - 492	METALS	1	1		-			1
100 - 43211 - 493	HAZARDOUS WASTE	9,000	6,000		9,833	3,276	Estimated through year end	(7,109)
100 - 43211 - 494	WASTE OIL	1	1		-			1
100 - 43211 - 495	FACILITY IMPROVEMENT SANITATION	-	-		-			-
100 - 43211 - 550	PRINTING/ADVERTISING	1,000	3,100		225			2,875
100 - 43211 - 560	DUES/SUBSCRIPTIONS	350	350		413			(63)
100 - 43211 - 610	GENERAL SUPPLIES	500	500		554			(54)
100 - 43211 - 620	SUPPLIES RECYCLING COMMITTEE	50	50		-			50
100 - 43211 - 630	BUILDING MAINTENANCE & REPAIR	1,000	1,000		877	388	Estimated through year end	(265)
100 - 43211 - 690	SAFETY EQUIPMENT/SUPPLIES	1,350	1,350		199			1,151
100 - 43211 - 820	CONFERENCES/TRAINING	300	300		-			300
100 - 43211 - 830	TRAVEL/MILEAGE	75	75		-			75
TOTAL 43211 SANITATION ADMINISTRATION		71,934	72,577	-	63,095	24,351		(14,869)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
43243 SOLID WASTE DISPOSAL								
100 - 43243 - 380	DEMO/FURNITURE DISPOSAL	25,000	25,000		17,125	5,706	Estimated through year end	2,169
100 - 43243 - 385	TRANSPORT/MILEAGE	33,000	25,000		43,455	14,484	Estimated through year end	(32,939)
100 - 43243 - 390	TIPPING - SANITATION	70,000	45,000		37,357	12,450	Estimated through year end	(4,807)
100 - 43243 - 391	LAMPREY LANDFILL COSTS	8,000	1,100		1,902	-	Estimated through year end	(802)
TOTAL 43243 SOLID WASTE DISPOSAL		136,000	96,100	-	99,839	32,640		(36,379)
44111 HEALTH DEPARTMENT								
100 - 44111 - 110	HEALTH OFFICER SALARY	6,648	6,648		-	3,324	Estimated 50% expenditure	3,324
100 - 44111 - 111	DEPUTY HEALTH OFFICER SALARY	1	1		-	-		1
100 - 44111 - 220	SS	412	412		-	206	Estimated 50% expenditure	206
100 - 44111 - 225	MEDICARE	96	96		-	48	Estimated 50% expenditure	48
100 - 44111 - 391	ENVIRONMENTAL EMERGENCY	1,200	1,200		-	-		1,200
100 - 44111 - 440	PROPERTY REPAIRS	1	1		-	-		1
100 - 44111 - 560	DUES	1	1		-	-		1
100 - 44111 - 620	SUPPLIES	25	25		-	-		25
100 - 44111 - 625	POSTAGE	1	1		-	-		1
100 - 44111 - 635	FUEL	1	1		-	-		1
100 - 44111 - 820	TRAINING	1	1		-	-		1
100 - 44111 - 830	TRAVEL	1	1		-	-		1
TOTAL 44111 HEALTH DEPARTMENT		8,388	8,388	-	-	3,578		4,810
44141 ANIMAL CONTROL								
100 - 44141 - 111	ANIMAL CONTROL OFFICER SALARY	7,176	10,343		2,265	-	Wages estimated through year end	8,078
100 - 44141 - 220	SS	450	641		140	-	Taxes through year end	501
100 - 44141 - 225	MEDICARE	110	150		33	-	Taxes through year end	117
100 - 44141 - 330	CONTRACTED SERVICES	500	500		-	-		500
100 - 44141 - 343	CELL PHONE & EQUIPMENT	431	431		330	164	Estimated through year end	(63)
100 - 44141 - 350	MEDICAL RABIES	40	40		-	-		40
100 - 44141 - 390	S.P.C.A.	500	500		-	-		500
100 - 44141 - 391	VET SERVICES RABIES	400	400		-	-		400
100 - 44141 - 610	GENERAL FOOD	100	100		-	-		100
100 - 44141 - 620	SUPPLIES	200	200		123	-		77
100 - 44141 - 635	GASOLINE	500	1		-	-		1
100 - 44141 - 660	VEHICLE & MAINTENANCE	1,000	1,000		339	-		661
100 - 44141 - 680	HOLDING PEN	1	50		-	-		50
TOTAL 44141 ANIMAL CONTROL		11,408	14,356	-	3,230	164		10,962

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44151 COMMUNITY SUPPORT AGENCIES								
100 - 44151 - 840	RICHIE MCFARLAND CHILDREN	2,400	2,100		2,100			-
100 - 44151 - 841	CORNERSTONE VNA	3,308	3,308		3,308			-
100 - 44151 - 842	ROCKINGHAM CTY MEALS ON WHEELS	-	4,500		4,500			-
100 - 44151 - 844	ROCKINGHAM COUNTY NUTRITION PR	1,825	1,772		1,772			-
100 - 44151 - 845	ROCKINGHAM COUNTY CAP	9,228	9,228		-	9,228		-
100 - 44151 - 849	SEACOAST MENTAL HEALTH	1,500	1,500		-	1,500		-
100 - 44151 - 851	HAVEN	1,785	1,785		1,785			-
100 - 44151 - 852	RSVP RETIRED & SENIOR VOLUNTEERS	100	100		100			-
100 - 44151 - 853	CHILD & FAMILY SERVICES(Waypoint)	2,000	2,000		2,000			-
100 - 44151 - 854	COURT APPOINTED SPECIAL ADVOCATES	500	500		-	500		-
100 - 44151 - 855	AMERICAN RED CROSS	1,500	2,000		1,500			500
100 - 44151 - 856	CHILD ADVOCACY CENTER OF ROCK. CNTY	1,250	-		-	1,250		(1,250)
100 - 44151 - 857	READY RIDES	750	1,500		1,500			-
TOTAL 44151 COMMUNITY SUPPORT AGENCIES		26,146	30,293	-	18,565	12,478		(750)
44411 WELFARE ADMINISTRATION								
100 - 44411 - 111	DIRECTOR SALARY	10,000	13,897		-	2,779	Estimated 20% expenditure	11,118
100 - 44411 - 112	ASSISTANT SALARY	1	1		-			1
100 - 44411 - 220	SS	620	861		-	172	Estimated 20% expenditure	689
100 - 44411 - 225	MEDICARE	150	201		-	40	Estimated 20% expenditure	161
100 - 44411 - 320	LEGAL/LIENS	1	1		-			1
100 - 44411 - 343	CELL PHONE & EQUIPMENT	533	603		-			603
100 - 44411 - 560	DUES	45	45		-			45
100 - 44411 - 620	OFFICE SUPPLIES	300	300		-			300
100 - 44411 - 625	POSTAGE	100	100		-			100
100 - 44411 - 820	TRAINING & CONFERENCES	100	100		-			100
100 - 44411 - 830	TRAVEL	150	150		-			150
TOTAL 44411 WELFARE ADMINISTRATION		12,000	16,259	-	-	2,992		13,267
44451 MEDICAL PAYMENTS-WELFARE								
100 - 44451 - 350	MEDICAL SERVICES WELFARE	1	1		-			1
TOTAL 44451 MEDICAL PAYMENTS-WELFARE		1	1	-	-	-		1
44452 WELFARE VENDORS PAYMENTS								
100 - 44452 - 410	ELECTRICITY	1,500	1,500		-			1,500
100 - 44452 - 411	HEAT & OIL	2,000	2,000		218			1,782
100 - 44452 - 440	RENTAL	5,000	5,000		6,355			(1,355)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 44452 - 890	MISCELLANEOUS	1,000	1,000		921			79
TOTAL 44452 WELFARE VENDORS PAYMENTS		9,500	9,500	-	7,494	-		2,006
45201 PARKS & RECREATION								
100 - 45201 - 120	BEACH ATTENDANT	7,000	21,707		1,231	-		20,476
100 - 45201 - 121	RECREATION DIRECTOR SALARY	50,056	24,209		11,864	9,208	Wages through year end	3,137
100 - 45201 - 124	LEAGUE COORDINATOR P/T	-	5,428		1,800	1,440	Wages through year end	2,188
100 - 45201 - 220	SS	3,537	3,184		924	660	Taxes through year end	1,600
100 - 45201 - 225	MEDICARE	827	744		216	154	Taxes through year end	374
100 45201 230	RETIREMENT	6,315	-		-	-		-
100 - 45201 - 343	CELL PHONES & EQUIPMENT	606	606		462	126	Estimated through year end	18
100 - 45201 - 350	PRINTING/ADVERTISING	400	400		53			347
100 - 45201 - 410	ELECTRICITY BALL FIELDS	200	200		508	171	Estimated through year end	(479)
100 - 45201 - 413	SANITATION	2,461	2,461		-	-		2,461
100 - 45201 - 560	DUES	65	65		-	-		65
100 - 45201 - 610	EQUIPMENT	1,500	1,000		-	-		1,000
100 - 45201 - 620	OFFICE SUPPLIES	400	400		198			202
100 - 45201 - 625	POSTAGE	-	100		-	-		100
100 - 45201 - 650	SAND & MAINTENANCE	2,500	2,000		1,075			925
100 - 45201 - 810	RECREATION PROGRAMS	2,500	2,000		799			1,201
100 - 45201 - 820	TRAINING	1,500	2,300		-	-		2,300
100 - 45201 - 830	TRAVEL	500	350		-	-		350
TOTAL 45201 PARKS & RECREATION		80,367	67,154	-	19,128	11,759		36,266
45501 LIBRARIES								
100 - 45501 - 110	DIRECTOR SALARY	53,102	50,211		36,220	14,648	Wages through year end	(657)
100 - 45501 - 111	AIDES & ASSISTANTS SALARY	43,594	50,810		35,057	14,447	Wages through year end	1,306
100 - 45501 - 112	LIBRARIAN TECH SALARY	14,836	15,374		10,269	4,156	Wages through year end	949
100 - 45501 - 113	TECHNOLOGY ASSISTANT	18,996	900		54	200	Estimated through year end	646
100 - 45501 - 114	LIBRARY SUBS	951	-		-	-		-
100 - 45501 - 215	LIFE	-	44		27	11	Benefits through year end	6
100 - 45501 - 220	SS	-	7,240		4,795	2,074	Taxes through year end	371
100 - 45501 - 225	MEDICARE	-	1,668		1,121	485	Taxes through year end	62
100 - 45501 - 230	RETIREMENT	-	3,278		906	302	Benefits through year end	2,071
100 - 45501 - 320	LEGAL	76	76		25			51
100 - 45501 - 330	CONTRACTED SERVICES	19,461	15,599		11,895	2,673	Back Bay, JP Pest, Crystal Rock, Cleanin	1,031
100 - 45501 - 340	TELEPHONE	1,629	2,340		2,647	528	Estimated through year end	(835)
100 - 45501 - 410	ELECTRICITY	4,375	4,375		2,208	735	Estimated through year end	1,432

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 45501 - 411	HEATING OIL/PROPANE	3,594	2,985		1,660	711	Estimated through year end	614
100 - 45501 - 430	BUILDING MAINTENANCE	10,102	9,265		1,492			7,773
100 - 45501 - 560	DUES	385	340		150			190
100 - 45501 - 620	SUPPLIES	2,969	2,969		623	135		2,211
100 - 45501 - 621	TECH PROCESS	2,400	2,400		872	1,152	PO	376
100 - 45501 - 625	POSTAGE	125	125		-			125
100 - 45501 - 630	JANITOR SUPPLIES	3,120	936		717	238	Estimated through year end	(19)
100 - 45501 - 670	BOOKS & PERIODICALS	24,458	24,573		11,479	11,292	PO	1,801
100 - 45501 - 690	OFFICE EQUIPMENT	6,526	7,805		909			6,896
100 - 45501 - 820	TRAINING & CONFERENCES	760	760		50			710
100 - 45501 - 825	PROGRAMS	2,125	2,125		138			1,987
100 - 45501 - 830	TRAVEL	800	800		301			499
100 - 45501 - 880	GRANTS	1	1		-			1
100 - 45501 - 881	TOWN GRANT MATCH	1	1		-			1
TOTAL 45501 LIBRARIES		214,386	207,000	-	123,614	53,786		29,599
45831 PATRIOTIC PURPOSES								
100 - 45831 - 610	MEMORIAL DAY DONATION	1,500	1,500		1,500			-
100 - 45831 - 620	PATRIOTIC EVENTS	300	300		-			300
TOTAL 45831 PATRIOTIC PURPOSES		1,800	1,800	-	1,500	-		300
45890 PD WAGE GRANT PROGRAMS								
100 - 45890 - 190	PD WAGE GRANT PROGRAMS	10,099	10,099		-			10,099
100 - 45890 - 225	WAGE GRANT - MEDI	147	147		-			147
TOTAL 45890 PD WAGE GRANT PROGRAMS		10,246	10,246	-	-	-		10,246
45899 DONATIONS								
100 - 45891 - 885	250th Anniversary Expenses	-	-		46			(46)
100 - 45899 - 882	BEAN WHOLE BASH	1	1		-			1
100 - 45899 - 883	HISTORICAL SOCIETY DONATION	500	500		500			-
100 - 45899 - 884	FOOD PANTRY DONATION	1,000	500		-			500
TOTAL 45899 DONATIONS		1,501	1,001	-	546	-		455
46111 CONSERVATION								
100 - 46111 - 320	LEGAL	1	1		-			1
100 - 46111 - 330	CONTRACTED SERVICES	2,000	1,000		-			1,000
100 - 46111 - 490	LAND CONSERVATION & MANAGEMENT	1	1		-			1
100 - 46111 - 491	TOWN FOREST LAND MANAGEMENT	1	1,000		-		PO	#VALUE!

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 46111 - 550	PRINTING/EDUCATION	100	100		-			100
100 - 46111 - 560	DUES	625	625		-			625
100 - 46111 - 620	SUPPLIES	75	75		-			75
100 - 46111 - 621	MAPS	150	300		-			300
100 - 46111 - 622	SPECIAL DAY	100	100		-			100
100 - 46111 - 690	EQUIPMENT	200	200		-			200
100 - 46111 - 820	TRAINING & CONFERENCES	300	150		35			115
TOTAL 46111 CONSERVATION		3,553	3,552		35			3,517
46510 ECONOMIC DEVELOPMENT								
100 - 46510 - 330	CONTRACTED SERVICES	1	1		-			1
100 - 46510 - 550	PRINTING	400	400		-			400
100 - 46510 - 560	DUES	1	1		-			1
100 - 46510 - 625	POSTAGE	1	200		-			200
100 - 46510 - 820	TRAINING & CONFERENCES	1	1		-			1
100 - 46510 - 830	TRAVEL	1	1		-			1
TOTAL 46510 ECONOMIC DEVELOPMENT		405	604		-			604
47231 INTEREST ON T.A.N.								
100 - 47231 - 340	INTEREST ON T.A.N.	1	1		-			1
TOTAL 47231 INTEREST ON T.A.N.		1	1		-			1
GRAND TOTAL		3,962,060	3,703,086	14,442	2,390,843	1,143,375		183,310

Northwood NH Consent Agenda for October 12, 2021

Payroll Manifest dated October 4, 2021:

Batch # 17935 for \$74,898.59

Accounts Payable Manifest dated October 12, 2021:

Batch # for

Treasurer's Report – N/A

Administrative Abatements – N/A

Property Tax Exemptions: Approve or Deny per Assessor's Recommendations

Veteran's Tax Credit: Patrick Graham Map 117 Lot 001

Other

N/A

Approved by a vote of ___ – Yes, ___ – No on October 12, 2021

_____ Hal Kreider

_____ Matt Frye

_____ Beth Boudreau

_____ James Guzofski

_____ Tim Colby

Town of Northwood

FINAL PAYROLL CHECK REGISTER

Report # 34817

COPY

Include Authorization Codes: Yes
 Batch: 17935
 Check Dates: (Earliest) - (Latest)
 Cash Account Number:
 Minimum Check Amount: \$0.00
 Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	10/06/2021	EFTPS	EFTPS						
23482	10/06/2021	597	Joseph Alie	1	12,129.68	12,129.68	0.00	0.00	
23483	10/06/2021	571	PAUL S. ALLARD	1	225.00	199.92	0.00	199.92	
23484	10/06/2021	515	DYLAN C. ANDREWS	1	3,308.50	2,336.53	2,336.53	0.00	
23485	10/06/2021	274	KEVIN M. BATARAN	1	1,697.67	1,383.95	0.00	1,383.95	
23486	10/06/2021	478	RICHARD R. BILODEAU	1	30.00	27.70	27.70	0.00	
23487	10/06/2021	588	Scott A. Blewitt	1	30.00	27.70	0.00	27.70	
23488	10/06/2021	210	CHRISTOPHER BROWN	1	1,322.16	1,131.32	1,131.32	0.00	
23489	10/06/2021	5	DONNA C. BUNKER	1	2,388.80	1,679.82	1,679.82	0.00	
23490	10/06/2021	586	JEFFREY A. CALL	1	2,042.40	1,511.29	1,511.29	0.00	
23491	10/06/2021	553	JEFFREY A. CALL	1	1,941.98	1,522.56	1,522.56	0.00	
23492	10/06/2021	553	NICHOLAS T. CAREY	1	1,608.00	1,249.67	1,249.67	0.00	
23493	10/06/2021	581	ADINARA CHALLINOR	1	1,608.00	1,249.67	1,249.67	0.00	
23493	10/06/2021	557	THOMAS CHASE	1	1,900.80	1,442.32	1,442.32	0.00	
23494	10/06/2021	596	Haley N. Clark	1	48.00	44.32	44.32	0.00	
23495	10/06/2021	120	MICHAEL CORSON	1	514.69	438.48	0.00	438.48	
23496	10/06/2021	540	SHANE R. DOWNS	1	246.78	227.90	227.90	0.00	
23497	10/06/2021	204	GLENDON L. DROLET	1	2,580.38	2,116.87	2,116.87	0.00	
23498	10/06/2021	523	JOSEPH M. DYRKACZ	1	3,301.77	2,283.86	2,283.86	0.00	
23499	10/06/2021	585	CHERYL A. EASTMAN	1	1,510.32	1,182.50	1,182.50	0.00	
23500	10/06/2021	554	CHERYL A. EASTMAN	1	2,688.81	1,974.71	1,974.71	0.00	
23501	10/06/2021	224	KEVIN M. EVANS	1	20.00	18.47	18.47	0.00	
23501	10/06/2021	224	JEFFREY W. GIBSON	1	40.00	36.94	0.00	36.94	
23502	10/06/2021	521	DANIEL L. GILON	1	40.00	36.94	0.00	36.94	
23503	10/06/2021	555	ALEXANDRA L. HEAD	1	2,164.56	1,631.84	1,631.84	0.00	
23504	10/06/2021	504	MICHAEL W. HEDMAN	1	209.28	186.97	0.00	186.97	
23505	10/06/2021	491	MICHAEL W. HEDMAN	1	463.05	426.51	426.51	0.00	
23505	10/06/2021	491	SUSAN M. JASTREMSKI-AUST	1	1,524.00	1,139.58	1,139.58	0.00	
23506	10/06/2021	583	SUSAN M. JASTREMSKI-AUST	1	1,524.00	1,139.58	1,139.58	0.00	
23507	10/06/2021	386	WALTER PATRICK JOHNSON	1	3,461.54	2,035.84	2,035.84	0.00	
23508	10/06/2021	327	DIANE KIZIRIAN	1	1,059.16	839.71	839.71	0.00	
23508	10/06/2021	327	DIANE KIZIRIAN	1	1,059.16	839.71	839.71	0.00	
23509	10/06/2021	136	NAOKO A. KONDRUP	1	40.00	36.94	36.94	0.00	
23510	10/06/2021	566	GREGORY S. LEBLANC	1	20.00	8.47	0.00	8.47	
23510	10/06/2021	566	JOSEPH D. LIPSHETZ	1	40.00	36.94	36.94	0.00	
23511	10/06/2021	569	JOSEPH D. LIPSHETZ	1	40.00	36.94	36.94	0.00	
23512	10/06/2021	556	CAROL A. MANTER	1	1,003.63	831.34	831.34	0.00	
23512	10/06/2021	556	DAVID MCELROY	1	1,003.63	831.34	831.34	0.00	
23513	10/06/2021	595	Michael R. McGinn	1	506.08	431.38	431.38	0.00	
23514	10/06/2021	592	Madison R. Merchant	1	702.48	608.48	608.48	0.00	
23515	10/06/2021	315	PAT A. POTTER	1	93.12	86.00	86.00	0.00	
23516	10/06/2021	127	SANDRA E. PRIOLO	1	2,402.23	1,787.10	1,787.10	0.00	
23517	10/06/2021	570	TIMOTHY M. RICHARDSON	1	196.16	176.17	0.00	176.17	
23518	10/06/2021	580	TIMOTHY M. RICHARDSON	1	196.16	176.17	0.00	176.17	
23518	10/06/2021	580	MELISSA M. ROWE	1	503.25	429.05	429.05	0.00	
23519	10/06/2021	537	MELISSA M. ROWE	1	1,425.20	976.88	976.88	0.00	
23519	10/06/2021	537	MARISA L. RUSSO	1	2,077.41	1,661.26	1,661.26	0.00	
23520	10/06/2021	499	MARISA L. RUSSO	1	2,077.41	1,661.26	1,661.26	0.00	
23520	10/06/2021	499	ADAM A. SCHAUB	1	2,076.62	1,472.74	1,472.74	0.00	
23521	10/06/2021	547	ADAM A. SCHAUB	1	2,076.62	1,472.74	1,472.74	0.00	
23521	10/06/2021	547	KENNETH SEYMOUR	1	720.00	664.92	0.00	664.92	
23522	10/06/2021	589	Jared P. Shaheen	1	720.00	664.92	0.00	664.92	
23523	10/06/2021	35	LINDA L. SMITH	1	1,018.71	884.09	884.09	0.00	
23524	10/06/2021	543	LINDA L. SMITH	1	1,336.67	951.10	951.10	0.00	
23524	10/06/2021	543	BENJAMIN S. STAGG	1	1,336.67	951.10	951.10	0.00	
23525	10/06/2021	282	BENJAMIN S. STAGG	1	2,311.57	1,845.40	1,845.40	0.00	
23525	10/06/2021	282	KEVIN M. SULLIVAN	1	2,311.57	1,845.40	1,845.40	0.00	
23526	10/06/2021	532	KEVIN M. SULLIVAN	1	1,328.13	1,087.08	1,087.08	0.00	
23527	10/06/2021	299	MARK W. TETREAUULT	1	1,328.13	1,087.08	1,087.08	0.00	
23527	10/06/2021	299	WENDY L. TUTTLE	1	2,880.80	2,282.27	2,282.27	0.00	
23528	10/06/2021	420	WENDY L. TUTTLE	1	1,767.20	1,226.43	1,226.43	0.00	
23528	10/06/2021	420	VALERIE A. TWOMBLY	1	1,767.20	1,226.43	1,226.43	0.00	
23529	10/06/2021	387	VALERIE A. TWOMBLY	1	570.60	500.45	0.00	500.45	
23529	10/06/2021	387	SHARON L. YOUNG	1	570.60	500.45	0.00	500.45	
23530	10/06/2021	550	SHARON L. YOUNG	1	318.91	273.18	273.18	0.00	
23531	10/06/2021	261	LUKE A. ZAGAR	1	40.00	36.94	0.00	36.94	
23531	10/06/2021	261	MATTHEW J. ZOBEL	1	40.00	36.94	0.00	36.94	
23532	10/06/2021	ICMA	ICMA RETIREMENT TRUST 45	1	2,440.37	1,772.09	1,772.09	0.00	
23532	10/06/2021	ICMA	ICMA RETIREMENT TRUST 45	1	2,440.37	1,772.09	1,772.09	0.00	
23533	10/06/2021	POLICE	NORTHWOOD POLICE ASSOC	1	102.12	102.12	0.00	102.12	
23533	10/06/2021	POLICE	NORTHWOOD POLICE ASSOC	1	102.12	102.12	0.00	102.12	
23534	10/06/2021	VALIC	VARIABLE ANNUITY LIFE INS (1	40.00	40.00	0.00	40.00	
23534	10/06/2021	VALIC	VARIABLE ANNUITY LIFE INS (1	480.00	480.00	0.00	480.00	

Town of Northwood FINAL PAYROLL CHECK REGISTER

Report # 34817

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
					74,898.59	59,915.78	43,503.07	4,283.03	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	11	3,660.91
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	39	43,503.07
	ACH Employee Credits	39	43,503.07
	ACH Employee Debits (Voids)	0	0.00
	Deduction	Checks	3
Voided Checks		0	0.00
ACH Vendor Credits		0	0.00
ACH Vendor Debits (Voids)		0	0.00
Taxes		EFTPS Payment - Debit	1

MANIFEST # 17935 DATE: 10-6-21
 AMOUNT: \$ 74,898.59 CHECKS: 23482 - 23534

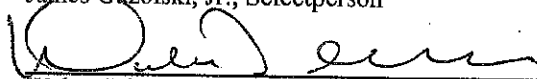
Hal Kreider, Chairman

Matthew Frye, Vice Chairman

Ann E. Boudreau, Selectperson

Timothy S. Colby, Selectperson

James Guzofski, Jr., Selectperson



Walter Johnson, Town Administrator

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
PERMANENT APPLICATION FOR PROPERTY TAX CREDITS/EXEMPTIONS
DUE DATE APRIL 15 PRECEDING THE SETTING OF THE TAX RATE

For 2022

OWNER AND APPLICANT INFORMATION

STEP 1
OWNER
AND
APPLICANT
NAME
AND
ADDRESS

OWNER

APPLICANT'S LAST NAME: Patrick A. Graham APPLICANT'S FIRST NAME: Patrick MI: A If required, is a PA-33 on file? YES NO

APPLICANT'S LAST NAME: Graham APPLICANT'S FIRST NAME: Patrick MI: A PHONE NUMBER: 978 729 0303

APPLICANT'S LAST NAME: APPLICANT'S FIRST NAME: MI: PHONE NUMBER:

MAILING ADDRESS: 187 GULF ROAD

CITY/TOWN: NORTHWOOD STATE: NH ZIPCODE: 03267

PROPERTY ADDRESS: 187 GULF ROAD TAX MAP: 000117 BLOCK: 00001 LOT: 00000

IS THIS YOUR PRIMARY RESIDENCE? YES NO

VETERAN'S INFORMATION

STEP 2
VETERANS'
TAX CREDITS
AND
EXEMPTION

1. APPLICANT IS THE: Veteran Spouse Surviving Spouse

2. APPLYING FOR:

- Veterans' Tax Credit (RSA 72:28) Standard (\$50) / Optional (\$51 up to \$750)
- All Veterans' Tax Credit (RSA 72:28-b) *If Adopted by Town* Standard (\$50) / Optional (\$51 up to \$750)
- Tax Credit for Service-Connected Total Disability (RSA 72:35) Standard (\$700) / Optional (\$701 up to \$4,000)
- Tax Credit for Surviving Spouse (RSA 72:29-a) "...of any person who was killed or died while on active duty..."
- Tax Credit for Combat Service (RSA 72:28-c) *If Adopted by Town* (\$50 up to \$500)
- Certain Disabled Veterans (Exemption) (RSA 72:36-a)

3. Veteran's Name: Patrick Graham Dates of Military Service Enter (MMDDYYYY): 4. Date of Entry: 07/07/1987 5. Date of Discharge/Release: 04/30/2020

IF A VETERAN OF ALLIED COUNTRY: (RSA 72:32)

6. Name of Allied Country Served in: 7. Branch of Service: U.S. AIR FORCE

9. Does any other eligible Veteran own interest in this property? YES NO If YES, provide name:

8. Please Check One. US Citizen at time of entry into Service Alien but resident of NH at time of entry into Service

STANDARD EXEMPTIONS

STEP 3
EXEMPTIONS

10. Elderly Exemption (Must be 65 years of age on or before April 1 of year for which exemption is claimed) (RSA 72:39-a)
(Enter numbers only MMDDYYYY) 10a. Applicant's Date of Birth: 10b. Spouse's Date of Birth:

11. Improvements to Assist Persons with Disabilities (RSA 72:37-a)

LOCAL OPTIONAL EXEMPTIONS (If adopted by city/town)

12. Blind Exemption (RSA 72:37) Solar Energy Systems Exemption (RSA 72:62)

Deaf Exemption (RSA 72:38-b) Wind-Powered Energy Systems Exemption (RSA 72:66)

Disabled Exemption (RSA 72:37-b) Woodheating Energy Systems Exemption (RSA 72:70)

Electric Energy Storage Systems Exemption (RSA 72:85)

STEP 4
RESIDENCY

13. NH Resident for One Year preceding April 1 in the year in which the tax credit is claimed (Veterans' Tax Credit)

NH Resident for Five Consecutive Years (Deaf) or At least Five Years (Disabled) preceding April 1 in the year the exemption is claimed

NH Resident for Three Consecutive Years preceding April 1 in the year the exemption is claimed (Elderly Exemption)

STEP 5
OWNERSHIP

14. Do you own 100% interest in this residence? Yes No If NO, what percent (%) do you own?

STEP 6
SIGNATURES

Under penalties of perjury, I declare that I have examined this document and to the best of my belief the information herein is true, correct and complete.

SIGNATURE (IN INK) OF PROPERTY OWNER: Patrick A. Graham DATE: 09/28/2021

SIGNATURE (IN INK) OF PROPERTY OWNER: DATE:

PERMANENT APPLICATION FOR PROPERTY TAX CREDITS/EXEMPTIONS

MUNICIPAL AUTHORIZATION - TO BE COMPLETED BY MUNICIPAL ASSESSING OFFICIALS

VETERANS' TAX CREDIT

MUNICIPAL TAX MAP	BLOCK	LOT	AMOUNT	GRANTED	DENIED	DATE
<input type="checkbox"/> Veterans' Tax Credit RSA 72:28 (Standard \$50; Optional \$51 up to \$750)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> All Veterans' Tax Credit RSA 72:28-b (Standard \$50; Optional \$51 up to \$750)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Tax Credit for Service-Connected Total Disability (Standard \$700; Optional \$701 up to \$4,000)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Surviving Spouse Tax Credit (Standard \$700; Optional \$701 up to \$2,000)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Tax Credit for Combat Service pursuant to RSA 72:28-c (\$50 up to \$500)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Review Applicable Discharge Papers Form(s)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Other Information						

VETERANS' EXEMPTION

Certain Disabled Veterans' Exemption Veteran Surviving Spouse GRANTED DENIED

APPLICABLE ELDERLY, DISABLED AND DEAF EXEMPTION INCOME AND ASSET LIMITS

CONTACT YOUR MUNICIPALITY FOR INCOME AND ASSET LIMITS

Income Limits	Deaf Exemption	Disabled Exemption	Elderly Exemption	Elderly Exemption Per Age Category	
Single				65-74 years of age	
Married				75-79 years of age	
Asset Limits				80+ years of age	
Single					
Married					

STANDARD and LOCAL OPTIONAL EXEMPTIONS (If adopted by the City/Town)

	AMOUNT	GRANTED	DENIED	DATE
<input type="checkbox"/> Elderly Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Improvements to Assist Persons with Disabilities		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Blind Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Deaf Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Disabled Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Electric Energy Storage Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Solar Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Woodheating Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Wind-powered Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	

A photocopy of this Form (Pages 1 and 2) or Form PA-35 must be returned to the property owner after approval or denial.

The following documentation may be requested at the time of application in accordance with RSA 72:34 II.

- * List of assets, value of each asset, net encumbrance and net value of each asset.
- * Statement of applicant and spouse's income.
- * Federal Income Tax Form.
- * State Interest and Dividends Tax Form.
- * Property Tax Inventory Form filed in any other town.

* Documents are considered confidential and are returned to the applicant at the time a decision is made on the application.

Municipal Notes

Recommended JE 9/30/21

PRINT / TYPE NAME OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	SIGNATURE (IN INK) OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	DATE
PRINT / TYPE NAME OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	SIGNATURE (IN INK) OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	DATE
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PRINT / TYPE NAME OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	SIGNATURE (IN INK) OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	DATE

Town of Northwood
Town Administrator's Report
October 12, 2021

Staffing Update: The position of deputy finance director/admin assistant remain vacant for now and the duties of the position have been divided among other staff. Assessing and building department admin assistant Carol Manter has been reclassified to full time.

Building Repairs and Painting: Work repairs to the community center entrance have been completed. Due to leaking damage through the siding on the east side of the building, a quote for residing the entire side has been received from Home Repairs by Nate Smith the contractor who has been doing the repairs to the community hall building and the Town Hall and office building in the amount of \$11,628. The total repairs to the Town Hall office building, two garage roofs and the community hall with the siding work will be approximately \$40,000. Funding for this work is being withdrawn from the Facilities Committee Expendable Trust Fund which totaled approximately \$64,565 including the 2021 appropriation prior to any expenses being made. This will leave approximately \$24,565 at the end of 2021. I'm requesting approval to expend the \$11,628 for replacing the siding on the community center. Painting quotes are still being pursued for spring of 2022.

Town Facilities Lighting Upgrade: Still waiting for a final determination on the lighting upgrade project for town buildings. We may receive an answer tomorrow according to Eversource.

Road Paving Schedule: Reclaiming and paving began on October 6 as planned and all work will be completed on the 12th for a portion of Bow Street, Harmony and Bigelow Rd. Notices have been posted on the website and FB.

Japanese Knotweed Treatment: Treatment was completed on the six roadside locations identified for treatment this year.

FY 22 Department Head Budgets: Finance Director Cheryl and I have met with all department heads and review their proposed budgets. We have copies of the proposed DH budgets for your review prior to meeting to review them starting on next Tuesday October 19th in a work session. It will be necessary to schedule a second budget work session on November 2, beginning at 6:30.

Transfer Station Improvements: The new waste oil heater has been installed in the DPW building and handling all the waste oil collected at the transfer station going forward. This is a win win as the expense of heating fuel and the disposal cost of the waste oil will no longer be necessary. The additional paving approved for a section of the facility has been completed.

MTS Finance Software Update: A "kick-off" meeting was held on Tuesday for the transition to the new software over the next three months. The finance data for the last three years will be migrated to the new system as history. We will go "live" with the new software at the beginning of FY22 on January 1.

Atlantic Broadband Franchise Agreement Renewal Consortium: The consortium met last week and agreed to distribute a survey to the community regarding cable tv service in Northwood. The results will be presented to the Company as part of the review of service to the town. The consortium will meet again in December.

Road Surface Management Program (RSMS) Update: DPW Foreman Chris Brown and I met with the representative from SRPC and continued the process of evaluating needed treatment on the Town roads based on the rating scores they assigned to each road. The plan for years 2022 – 2026 has been drafted and will be used for the FY22 budget. The final plan will be completed in late October.

Upcoming Meetings Schedule: Regular Board Meeting Schedule: October 12, a budget work session on October 19th and 26th.

Home Repair Plus By Nate Smith

PO Box. 502
 Northwood, NH 03261
 cell # 603-608-5607

Estimate

Date	Estimate #
5/5/2021	669

Name / Address
Town of Northwood Community center

Project

Description	Qty	Rate	Total
Demo old siding on left ext. wall, clean up debris	960	2.50	2,400.00
R/R window exterior trim as needed	6	60.00	360.00
Needed replacement of damaged underlayment suspected, estimated time to do so.	8	60.00	480.00
Install rain shield, flash above windows with lead.	6	60.00	360.00
Install pre primed clapboards 4" exposure.	960	4.00	3,840.00
Seal siding as needed	2.5	60.00	150.00
Pre primed pine	440	3.20	1,408.00
Rain shield	4	170.00	680.00
Lead	30	12.00	360.00
Rough sawn 1x12x12	5	22.00	110.00
Pre Primed exterior trim boards 5/4 x 6	1	200.00	200.00
Fastener, Sealant	1	220.00	220.00
Equipment rental allowance	1	1,000.00	1,000.00
Dispose of old material at town dump, labor only.	1	60.00	60.00
There may be some hidden damage to the sheathing and or framing that is not visible at the time of the estimate if so, the damage will be brought to the customers attention prior to any repairs and the cost associated will be above and beyond the original estimate.		0.00	0.00

Thank you for your business.
 Home Repair plus by Nate Smith, LLC.
 Phone #(603) 608 5607

Total

Home Repair Plus By Nate Smith

PO Box. 502
 Northwood, NH 03261
 cell # 603-608-5607

Estimate

Date	Estimate #
5/5/2021	669

Name / Address
Town of Northwood Community center

Project

Description	Qty	Rate	Total
<p>Clarification of contract;</p> <p>By signing this contract you understand that by state law you have 3 days to cancel this contract, once three days have expired it is up to the discretion of Home Repair Plus to refund any deposit if you "the customer" wish to terminate this contract after the three day period.</p> <p>Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control.</p> <p>The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.</p> <p>customer authorization signature: date:</p>		0.00	0.00
<p>Thank you for your business. Home Repair plus by Nate Smith, LLC. Phone #(603) 608 5607</p>		Total	\$11,628.00

TOWN OF NORTHWOOD, NH

A POLICY GOVERNING THE USE OF TOWN PROPERTY

SECTION 1. AUTHORITY

1.1 The Board of Selectmen hereby adopts this policy pursuant to the provisions of RSA 41:8 and 41:11-a; whereby the use of Town-owned property shall be subject to the requirements and limitations as set forth herein.

SECTION 2. PURPOSE

2.1 This policy is established to provide the general public with the convenient use of municipal property that is owned by the taxpayers of Northwood, in such a way as to be fair, consistent and in the best overall interests of the Town.

2.2 This policy also serves as the written regulations pertaining to smoking on Town property, as otherwise required by RSA 155:68; whereby all forms of smoking are prohibited within the interior and/or within ten (10) feet of any Northwood municipal building, except for specifically designated exterior areas.

SECTION 3. REPEAL OF PREVIOUS POLICIES

3.1 This policy supersedes and replaces the Town Hall Use and Maintenance Policy as previously adopted.

SECTION 4. ADDITIONAL REGULATIONS

4.1 This policy is intended to serve as a supplement to the Town Beach Regulations and RT 4 Sports Fields Complex Regulations which are incorporated herein by reference.

4.2 In the event of a conflict or inconsistency with the provisions of any other applicable regulations, including those incorporated herein, the stricter language shall apply.

4.3 Authorization from the Board of Selectmen shall be required for any long-term use (more than 6 months), lease or proposed rental agreement for Town facilities.

SECTION 5. ALLOWABLE USERS (IN ORDER OF PREFERENCE)

- (a) Town of Northwood – Municipal Functions
- (b) School Administrative Unit 44
- (c) Civic Organizations/Associations based in Northwood
- (d) Other Government Agencies
- (e) Private Family Events (preference given to Northwood residents)
- (f) Civic Organizations (from out-of-town; IRS 501(c)3 only)
- (g) Commercial Activities (subject to conditional approval, see also Section 11.2)

5.1 The Town reserves the right to “bump” scheduled groups in the event a priority user requires use of a Town facility, in which case the Town shall strive to give a minimum seventy-two hour (72) notice to the extent practical.

SECTION 6. RESTRICTED AREAS

6.1 Nothing in this policy is intended to imply or establish any rights whereby members of the public who are not authorized employees, officials or invitees of the Town of Northwood may enter any work area within a municipal building except upon invitation of a Department Manager or their designee. These restricted areas include, but are not limited to: offices, maintenance areas, mechanical rooms, police facilities, fire-rescue facilities, residential facilities, storage areas, tool sheds, garages, vehicles, mail rooms, equipment areas, any site that is posted as “closed” and places where confidential information is kept.

6.2 Any person who fails to immediately vacate an unauthorized area upon lawful request of a Department Manager or their designee may be subject to arrest and prosecution for criminal trespass.

SECTION 7. ACCESSIBILITY

7.1 The Town of Northwood shall strive, in so much as practical and reasonable, to make all public facilities accessible to persons with disabilities as otherwise required by applicable federal and state laws.

7.2 In the event that a physical barrier to accessibility exists that prevents reasonable access to a public area of a Town-owned facility or restricts access to the delivery of customary government services, all Town employees shall take immediate steps to deliver such services in the most practical manner for the convenience of the person involved. Thereafter, employees shall provide written notice to the Department Manager describing the circumstances so that management may develop a plan to permanently correct the situation to the extent that resources are available in the future.

7.3 All complaints about barriers to accessibility shall be directed to the Town Administrator who serves as the American with Disabilities Act (ADA) Coordinator for the purposes of ensuring compliance with applicable laws and meeting the needs of disabled citizens in the use of Town property.

SECTION 8. SCHEDULING

8.1 Requests by organized groups, private or commercial parties to use the Center School, Community Center or indoor facilities at the Town Hall, including the Town Hall conference room, shall be submitted in writing to the Office of the Selectmen at least fifteen (15) days in advance, to the extent practical.

8.2 Requests by organized groups, private or commercial parties to use outdoor recreation facilities, including, but not limited to the Town Beach, ball fields, adjacent parking lots, etc., shall be submitted in writing to the Parks & Recreation Department at least fifteen (15) days in advance, to the extent practical.

8.3 Requests to use the Northwood Public Library and public grounds adjacent thereto, shall be administered by the Library Director, under the auspices of the Library Trustees, subject to their rules and regulations in addition to the requirements set forth herein.

8.4 Requests to use the Northwood Fire Station and public grounds adjacent thereto shall be administered by the Fire Chief.

8.5 Permission to use Town facilities shall be issued in writing, at the sole discretion of the Town, subject to the terms and conditions of this policy and whatever conditions may be deemed to be in the best interest of the Town, on a first-come, first-served basis. In addition, all such permission may be revoked at anytime as determined solely by the Town.

SECTION 9. INSURANCE & INDEMNIFICATION

9.1 The Town may require users to provide a certificate of insurance that names the Town of Northwood and its agents as "additional insured" for each event under any of the following scenarios:

- (a) For events that consist of 25 or more participants.
- (b) For events that involve the consumption of alcohol, upon specific request and authorization; and subject to all laws pertaining to such use.
- (c) For events that involve the use of temporary structures, appliances or utilities, including tents, tables, chairs, sound systems, light systems, electricity, generators, cooking, etc.
- (d) For any commercial activity.

9.2 All requests to use Town facilities shall require the event organizers to indemnify and hold harmless, the Town of Northwood and its agents from any and all liability or claims resulting from damages associated with the use of the facility, except for acts of gross negligence on the part of Town officials.

SECTION 10. MAINTENANCE

10.1 The Town reserves the right to require persons using municipal facilities to pay for custodial services, including, but not limited to a security deposit of not less than \$100. Applicants shall be held responsible for any and all damages to Town property which occurs during the period of use. Notwithstanding any criminal or civil action that may be imposed, the Town also reserves the right to utilize all or part of the security deposit to pay for damages and/or cleaning expenses.

10.2 It shall be a condition of approval for all persons using municipal facilities to return the facilities to the same condition as found upon arrival.

10.3 The Town requests that all groups using municipal facilities be responsible for disposal of trash on a carry-in/carry-out basis. However, the disposal of food wastes or garbage that is subject to decomposition and/or obnoxious odors is not allowed in any Town building. Groups that leave piles of trash or rotten items behind may be denied permission to use Town facilities in the future.

10.4 It is requested that all persons using municipal facilities conserve energy (electricity, heating fuel) and natural resources (water) to the greatest extent possible. Any problems with the facilities, including appliances or structures, should be reported to the Fire Department immediately.

SECTION 11. FEES

11.1 There shall be no rental fees for the use of Town facilities for non-commercial activities during normal business hours, notwithstanding any security deposit and/or compensation for damages that may be imposed.

11.2 The Town reserves the right to charge fees for after-hours use of Town facilities that require additional expenditures for staff, electricity, supplies, etc.

11.3 The Town reserves the right to charge a fee for commercial activities as may be deemed reasonable by the jurisdictional authority. Such fees may be a flat rate or based on a percentage of sales.

SECTION 12. WAIVERS & EXEMPTIONS

12.1 The Board of Selectmen may, upon written request, waive any provision of these rules, using their sole discretion.

SECTION 13. MISCELLANEOUS INFORMATION

13.1 Alcohol use in Town buildings is not allowed except by special permission and approval may be conditioned upon the requirement to hire a Police Officer(s), especially if minors will be present.

13.2 Glass containers are not allowed at any outside facilities.

13.3 The Town reserves the right to accept or reject any application, and to prohibit the use of Town facilities for purposes which are deemed to be in violation of local decency standards or otherwise not in the best interest of the Town.

13.4 Any person found to have been in violation of this policy may be denied permission to use Town facilities for future events.

13.5 No person shall install any device which requires penetration of a wall or paved surface without written permission of the Town Administrator. The use of tape on walls is permitted, but the applicant shall be held responsible for any damages to painted surfaces. The use of easels and tables for the display of materials is strongly encouraged.

13.6 All facilities and events must close by 11PM.

13.7 The use of a facility for measurements, decorations, banners, posters, etc. can only take place during such periods when the operations of Town government will not be disturbed. Nothing shall be erected so as to cause any damage to Town property and all private property must be removed at the conclusion of an event.

13.8 In the event that contracted entertainment services are to be provided, the application form shall be forwarded to the Police and Fire Chief for review & approval with whatever conditions are deemed to be essential in order to maintain public safety.

13.9 There shall be no flames, fire, grills or barbecues within any building or underneath any roof structure.

13.10 It shall be the responsibility of the applicants to maintain sanitary conditions in the public bathrooms of the facility at all times during events. Equipment malfunctions should be reported to the Police Department immediately. The use of portable toilets may be allowed (or required) under special circumstances as determined by the Town Administrator.

13.11 The authority of the Town Administrator as set forth herein may be delegated to a designee. All decisions made are subject to appeal by written submission to the Board of Selectmen.

13.12 Applicants must familiarize themselves with the maximum number of persons allowed in meeting rooms as set forth in the posted Place of Assembly permit. These limits must not be exceeded, except by written authorization of the Town of Northwood Bureau of Fire Prevention, under such terms and conditions as may be established.

13.13 Facilities are subject to being closed due to inclement weather, loss of electrical service or other emergencies.

13.14 Applicants (or event organizers) are strongly encouraged to notify all participants of locations for exits and restrooms and the Town's carry-in/carry-out trash policy.

13.15 The selling of food, beverages or any other products on Town property shall require a Vendor Permit (available from the Department of Planning & Land Use) in addition to the authorization provided under this policy for use of Town facilities and any other applicable state or local health regulations.

13.16 Applicants (or event organizers) shall be solely responsible for any lighting, sound amplification, tables, chairs or other needs to the extent that the Town is not able to provide such items. The relocation or modification of Town lighting and electrical fixtures is strictly prohibited.

13.17 The use of Town tables, chairs or other items for private parties at off-premise locations shall not be allowed, except for special occasions that require approval of the Selectmen.

13.18 The Town encourages scheduled tours of its facilities and operations by appointment as a means of educating taxpayers, residents, students and other interested persons in the delivery of government services.

13.19 The Select Board reserves the option to modify or waive the any term of this policy on a case by case basis.

IN WITNESS WHEREOF, this policy governing the use of Town property is approved and adopted this 12th day of October 2021. ATTEST:

Hal Kreider, Chair

Matt Frye, Vice-Chair

Beth Boudreau

Tim Colby

James Guzofski

TOWN OF NORTHWOOD

HIGHWAY AND FACILITIES COMMITTEE MISSION

The mission of the Town of Northwood Highway and Facilities Committee is to assist the Board of Selectmen, as an advisory group of community minded citizens, with the Towns effort to preserve, maintain and improve the vital highways and facilities of the Town.

- Highways:

1. To review annually the current Road Surface Management Plan (RSMP) and to encourage the Board for Selectmen and taxpayers to support the plans' improvements and maintenance recommendations annually.
2. To support the regular updating of the RSMP to insure it reflects as accurately as possible the current conditions of all Town roads and includes the latest market cost of reconstruction, paving, crack sealing, etc.
3. To review each spring with the Town Administrator and DPW Foreman, the proposed maintenance plan for all Town gravel roads prepared by the DPW Foreman.

- Facilities:

1. Each spring assess the condition of all town buildings and grounds and assemble a report of any deficiencies for the Town Administrator, DPW Foreman and Board of Selectmen.
2. Annually, on or before September 1st, provide the Board of Selectmen with an updated plan of recommended significant (over \$10,000) improvements to any Town owned facility or grounds. This plan is for long range planning purposes looking out 3-5 years. This plan should include all new facilities, facility expansions and deletions. The plan should include rough estimates of project costs.
3. Encourage public input regarding the preservation, maintenance and improvements to all Town facilities that will assist in building support for funding from taxpayers.

TOWN OFFICIALS AS OF DECEMBER 31, 2020

APPOINTED BOARDS & COMMITTEES

Zoning Board of Adjustment

Pam Sanderson, Chairman	Term Expires March 2021
Brenda DiMatteo	Term Expires March 2021
Justin Miller	Term Expires March 2021
Ted Wilkinson	Term Expires March 2022
Betsy Colburn	Term Expires March 2023
Linda Smith, Land Use Specialist	
Susan Austin, Land Use Administrative Assistant	

Conservation Commission

Grace Levergood, P.E., Chair	Term Expires March 2022
Fred Borman, Vice Chair	Term Expires March 2021
Wini Young	Term Expires March 2021
Thomas Chase	Term Expires March 2022
Susan Romano	Term Expires March 2022
Steven Hampl	Term Expires March 2021
Shelley Frost, Alternate	Term Expires March 2022
Linda Smith, Land Use Specialist	
Susan Austin, Land Use Administrative Assistant	

Emergency Management Committee

Robert E. Young, Director	Term Expires March 2021
Glendon Drolet, Assistant Director	Term Expires March 2021
Nikolas Bassett	Term Expires March 2021
Stephen Bailey	Term Expires March 2021

Highway and Facilities Committee

Betsy Colburn, Chairman	Term Expires March 2023
Jon Boudreau, Vice Chairman	Term Expires March 2023
Ginger Dole, Secretary	Term Expires March 2023
Robert Strobel	Term Expires March 2023
Chris Brown, Highway Department Representative	
Beth Boudreau, Selectmen Representative	
Tim Colby, Selectmen Representative	
Betty Smith, Library Trustee Representative	

} Resigned

Recreation Commission

Ashley Martin, Chairman	Term Expires March 2023
Janice Coffill	Term Expires March 2021
Ashley Trudeau	Term Expires March 2022
Dakota Newman	Term Expires March 2022
Matthew Frye, Selectmen Representative	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Town of Northwood												
2	Select Board and Administration Task Manager												Updated 10/06/2021
3													
4	Date Listed	Task	Priority Level	Assignee(s)	Due Date	Revised Date	Status	Notes					
6	1/5/2021	Sale or Auction of Available Town Owned Property	High	WJ/BoS	8/30/2021	10/16/2021	in process	determine status and confirm list w/BoS, ConCom, Rec Commission					
8	1/15/2021	Review and Update Personnel Policy	High	WJ/BoS	4/15/2021	9/21/2021	In process	Have current policy reviewed by legal for compliance & w/BoS for updates					
9	1/25/2021	Update Wage Scale	High	WJ/BoS/CE	4/15/2021	10/26/2021	in process	Update wage Grade and Step scale					
12	2/4/2021	Complete New Road Surface Management System	High	WJ/CB/SCRPC	10/31/2021		in process	process to begin in late spring/summer, kickoff meeting on 7/20					
14	3/9/2021	Review and Update Cyber Security Protection	High	WJ/CE/Mainstay	4/15/2021	9/30/2021	in process	Review policies and practices, program protection, hardware status					
15	3/23/2021	Board Review of All Committees and Their Charges	High	WJ/BoS	5/30/2021	10/12/2021		determine if still needed, is charge/mission clear and accurate					
18	8/24/2021	Deliver TA FY22 Budget to BoS	High	WJ/CE/DHeads	10/12/2021								
20	8/24/2021	Department Head Budget Presentations to BOS	High	DHs/WJ/CE	See notes								
22	8/24/2021	Deliver BOS Budget to LS for distribution to BC	High	WJ/CE	11/18/2021			Two sessions: 10/19 worksession & 10/26, 11/2 wrap up					
24	8/24/2021	BC Review of Town Budget	High	WJ/CE/JG	12/4/2021			Budget info packets to BC					
26	9/28/2021	Public Hearing for Use of ARPA funds	High	WJ/BoS	TBA			Seeking public input on how to use these unanticipated funds.					
28	6/10/2021	Bow St. and RT4 Intersection Drainage Issue	High	WJ/CB/DOT	TBA			scheduling meeting with DOT for July					
30	6/29/2021	Address Gulch Pond Dam DES Notice	Medium	WJ/CB	9/1/2021	10/31/2021		address letter of recommendations from DES					
32	8/4/2021	Develop MOU with School for Emergency Shelter	Medium	WJ/By/BoS	10/1/2021		in process	work w/school admin and EMD to develop MOU for emergency shelter					
34	4/13/2021	Organize a Conference of Committees	Medium	WJ/BoS	TBD			organize a meeting of all boards and committees to discuss mission, etc.					
36	3/9/2021	Public Hearing on New Building Permit Fees	Medium	WJ/CS/BoS	5/25/2021	11/9/2021		Proposed effective date of 1/1/2022					
38	1/5/2021	Review of Town Policies and Ordinances	Medium	BoS/WJ	9/1/2021	11/30/2021	in process	review during each BoS meetings beginning 03/15/2021 until complete					
40	1/15/2021	Update and Improve Town Website	Medium	WJ/BoS/Staff	8/1/2021	9/15/2021	in process	meeting scheduled with host/design company on 4/29					
42	1/15/2021	Cable TV Franchise Agreement Renewal Process	low	WJ/BoS/Atlantic	12/31/2023		in process	joined consortium to negotiate, first meeting 3/31/21					
44	5/7/2021	Investigate Harvey Lake Dam Ownership	High	WJ	6/15/2021	9/1/2021	Complete	determine ownership, address DES findings of 01/2020					
46	5/7/2021	Evaluate condition of boat ramps	High	WJ/ConCom/DES	7/1/2021	9/1/2021	Complete	research improvements to Northwood & Harvey Lk ramps					
48	8/4/2021	Coordinate Public Auction with Auctioneer	High	WJ/BoS/Staff	10/16/2021		Complete	Auction date 10/16/21, location TBD					
50	8/4/2021	Begin FY22 Budget Preparation Process	High	WJ/CE/Staff	9/13/2021		Complete	Issue package to department heads requesting line item budget detail					
52	8/10/2021	Public Hearing Regarding Ambulance Rates Increase	High	WJ/BoS/MT	8/24/2021		Complete						
54	8/10/2021	Town Owned Property Abutter Sale	High	WJ/BoS/CM	0825/21		Complete	In-house sale to abutters with restrictions					



State of New Hampshire Department of Safety

Robert L. Quinn, Commissioner
Richard C. Bailey, Jr., Assistant Commissioner
Eddie Edwards, Assistant Commissioner



Homeland Security and Emergency Management

Jennifer L. Harper, Director
Grant M. Nichols, Assistant Director

October 1, 2021

Robert Young, EMD
818 First NH Turnpike
Northwood, NH 03261

Dear Director Young:

The New Hampshire Department of Safety, Homeland Security and Emergency Management (HSEM) is pleased to provide your community with an Emergency Management Performance Grant (CFDA #97.042). The amount of the Federal portion of this grant is \$4,000.00 for the LEOP update project. This amount represents a maximum of 50% of approved eligible activities, as outlined in Exhibit A of your Grant Agreement. The remaining 50% match is to be supplied by you, the Subrecipient, as outlined in Exhibit B. I am enclosing a fully executed copy of the Grant Agreement for your file.

The first **Quarterly Report** will need to be completed and submitted prior to October 15, 2021 for this current quarter (July 1 to September 30, 2021). The Quarterly Report form can be completed online at https://apps.nh.gov/blogs/hsem/?page_id=2666. Quarterly reports are an important way for us to monitor the progress of your project. Subsequent reports are to be submitted within 15 days after the end of each quarter until the project is complete. *Failure to submit your reports on time can result in loss of funding for projects and future grant awards.*

Your community has been identified as a **Low Risk** subrecipient. Therefore no additional reporting than that which has been outlined within this letter and within the EMPG Grant Guidance is required.

You will need to refer to this identifier: **Low Risk** when completing Quarterly Progress Reports. In accordance with your grant agreement, you agreed to comply with all reporting and monitoring activities that are required through this grant award. *Failure to comply can limit or prohibit future funding opportunities*

Office: 110 Smokey Bear Boulevard, Concord, N.H.
Mailing Address: 33 Hazen Drive, Concord, N.H. 03305
603-271-2231, 1-800-852-3792, Fax 603-223-3609
State of New Hampshire TDD Access: Relay 1-800-735-2964

Director Robert Young
Page Two
October 1, 2021

In accordance with your grant agreement, your project is required to be completed and invoices need to be dated on or before August 31, 2022; all requests for reimbursement/payment need to be made by September 30, 2022. Requests for reimbursement/payment must be submitted on your community's letterhead and should include copies of invoices/bills, cancelled checks or copies of expense ledgers (if applicable) and submitted on the HSEM Resource Center: https://prd.blogs.nh.gov/dos/hsem/?page_id=4648.

Please note any **changes in the original scope of work** must have prior approval; please be sure to complete a Grant Change Request Form found on the HSEM Resource Center at https://apps.nh.gov/blogs/hsem/?page_id=419 well in advance of the grant's expiration date to allow for adequate review and approval, if allowable.

Additionally, an **Equipment Inventory Form** that will need to be completed and submitted on the HSEM Resource Center: https://prd.blogs.nh.gov/dos/hsem/?page_id=5614. Please note only equipment with a value of \$250.00 or greater needs to be documented. When original or replacement equipment acquired under this award is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from the EMPG Program Coordinator to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.


Lastly, a **Final Expenditure and Performance Report** will need to be completed when your project is complete and all expenses in connection with this project are captured. The Final Performance and Expenditure Report can be completed online at: https://prd.blogs.nh.gov/dos/hsem/?page_id=4644. *This form needs to be returned to this office no later than September 30, 2022.*

For your convenience, all of these forms can be found on our website at https://apps.nh.gov/blogs/hsem/?page_id=419.

With the acceptance of this Federal money you are required to maintain financial records, supporting documents and all other pertinent records for a period of three (3) years.

If you have any questions concerning this grant, payment of it or about any of the required forms, please contact me at (603) 223-3639 or at NHEMPGprogram@dos.nh.gov.

Thank you for your dedication and commitment to emergency management.

Sincerely,

Robert Perocchi
EMPG Program Coordinator

Enclosures

cc: Heather Dunkerly, Senior Field Representative, HSEM

Betsy Colburn
PO Box 204
Northwood, NH 03261

Northwood Board of Selectmen
% Hal Kreider, Chair
818 NH Tpke
Northwood, NH 03261

September 30, 2021

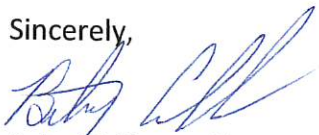
Re: Highway & Facilities Committee

Please except this letter as my resignation from the Highway & Facilities Committee as the chair of the committee and a committee member effective this date.

I have devoted numerous hours to this position over the past year through the pandemic so to perform the management duties of the Highway & Facilities Committee. There is a lack of communication and cooperation from the Selectmen's Office for two-way communication. I have made many attempts with emails and phone calls to keep you informed of the Highway and Facilities maintenance and repair issues that need attention in the Town of Northwood, but the communication guidance has not been returned.

I feel that the Highway & Facilities Committee had made great progress last fall, but communication since January has been little or none for the committee to work with causing monthly meetings to be cancelled because the committee was not being included in the process as it had been included with previous administrations and the Board of Selectmen. This town has several repair issues to the Community Center and Chesley Memorial Library that are not being addressed in a timely manner to avoid higher repair costs down the road. The Highway and Facilities Committee had prioritized these two buildings be done first with the Town Hall repairs after if funds were still available.

Sincerely,



Betsy Colburn, Chair
Highway & Facilities Committee

Betsy Colburn
PO Box 204
Northwood, NH 03261

Northwood Board of Selectmen
% Hal Kreider, Chair
818 NH Tpke
Northwood, NH 03261

September 30, 2021

Re: Northwood Community Center

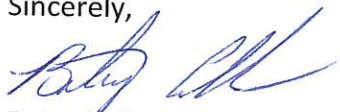
Please except this letter as my resignation from managing the Northwood Community Center at 135 Main Street, Northwood effective this date.

I have devoted numerous hours to this position over the past year through the pandemic so that the center would remain open to the citizens of Northwood. Lately, there is a lack of communication and cooperation from the Selectmen's Office for two-way communication. I have made many attempts with emails and phone calls to keep you informed of the maintenance and repair issues that need attention on that building, but the communication isn't being returned.

I was not kept informed on Monday of the entrance work status, nor was I asked to contact any of the user groups regarding access to the building, those emails and phone calls were not returned. I feel that I can no longer continue where there seems to be little or no interest in addressing maintenance and usage requirements associated with this aging facility.

I have attached the permission forms from the various groups for keys and the spare keys with this letter.

Sincerely,



Betsy Colburn
Community Center Manager

Attachments: Permission Key Forms
Miscellaneous forms
Remaining keys to building