

Town of Northwood

2020 EXPENDITURE REPORT

Report # 32021

Statement Code: 2020 EXPEN

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100 GENERAL FUND						
41301 SELECTMEN						
100-41301-130 SALARY-SELECTMEN	8,659.53	8,670.00	8,561.97	0.00	108.03	1.24 %
100-41301-220 SS-SELE	536.95	538.00	530.88	0.00	7.12	1.32 %
100-41301-225 MEDI-SEL	125.47	126.00	124.02	0.00	1.98	1.57 %
100-41301-560 DUES SELECTMEN	0.00	200.00	0.00	0.00	200.00	100.00 %
100-41301-820 TRAIN-SEL	0.00	200.00	0.00	0.00	200.00	100.00 %
100-41301-830 TRAVEL-SEL	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41301 SELECTMEN	\$9,321.95	\$9,735.00	\$9,216.87	\$0.00	\$518.13	5.32 %
41302 TOWN ADMINISTRATOR						
100-41302-110 SALARY OF TOWN ADMINISTRATOR	69,867.47	72,010.00	54,653.48	0.00	17,356.52	24.10 %
100-41302-210 HEALTH/DENTAL TA	17,268.06	0.00	0.00	0.00	0.00	---
100-41302-215 LIFE TOWN ADMIN	29.86	44.00	30.45	0.00	13.55	30.79 %
100-41302-220 SS TOWN ADMIN	4,067.84	4,465.00	3,197.14	0.00	1,267.86	28.39 %
100-41302-225 MED TOWN ADMIN	951.44	1,044.00	747.79	0.00	296.21	28.37 %
100-41302-230 RETIRE TOWN ADMIN	7,533.53	8,119.00	6,328.03	0.00	1,790.97	22.05 %
100-41302-330 CONTRACTED SERVICES	0.00	0.00	61,966.51	0.00	(61,966.51)	---
100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR	372.43	606.00	98.41	0.00	507.59	83.76 %
100-41302-560 DUES TOWN ADMIN	100.00	550.00	150.00	0.00	400.00	72.72 %
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	0.00	1.00	0.00	0.00	1.00	100.00 %
100-41302-830 TRAVEL TOWN ADMIN	459.42	1.00	28.50	0.00	(27.50)	(2,750.00)%
TOTAL 41302 TOWN ADMINISTRATOR	\$100,650.05	\$86,840.00	\$127,200.31	\$0.00	\$(40,360.31)	(46.47)%
41303 MODERATOR						
100-41303-130 SALARY MODERATOR	0.00	780.00	0.00	0.00	780.00	100.00 %
100-41303-220 SS MODERATOR	0.00	48.00	0.00	0.00	48.00	100.00 %
100-41303-225 MEDI MODERATOR	0.00	11.00	0.00	0.00	11.00	100.00 %
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$0.00	\$0.00	\$839.00	100.00 %
41309 EXECUTIVE OFFICE						

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100-41309-112 BLDG/ASSESSING CLERK	29,141.09	23,544.00	7,566.09	0.00	15,977.91	67.86 %
100-41309-115 MUNICIPAL SECRETARY SALARY	22,813.10	17,344.00	49,472.52	0.00	(32,128.52)	(185.24)%
100-41309-190 LAND USE SECRETARY	33,188.76	33,286.00	41,015.18	0.00	(7,729.18)	(23.22)%
100-41309-191 LAND USE ADMINISTRATOR SALARY	30,302.12	24,517.00	27,745.00	0.00	(3,228.00)	(13.16)%
100-41309-210 HEALTH/DENTAL EXEC	10,967.35	0.00	3,000.00	0.00	(3,000.00)	---
100-41309-215 LIFE EXEC OFFICE	49.06	44.00	72.50	0.00	(28.50)	(64.77)%
100-41309-220 SS EXEC OFFICE	7,092.70	6,119.00	7,770.02	0.00	(1,651.02)	(26.98)%
100-41309-225 MEDI EXEC OFFICE	1,659.48	1,431.00	1,874.90	0.00	(443.90)	(31.02)%
100-41309-230 RETIRE EXEC OFFICE	4,673.09	3,753.00	9,400.93	0.00	(5,647.93)	(150.49)%
100-41309-330 CONTRACTED SERVICES EXEC	42,593.31	42,171.00	51,962.69	0.00	(9,791.69)	(23.21)%
100-41309-331 FEES FROM LAND DONATIONS	0.00	1.00	0.00	0.00	1.00	100.00 %
100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00 %
100-41309-550 PRINTING/ADVERTISING EXEC OFF	4,831.95	6,000.00	4,755.69	0.00	1,244.31	20.73 %
100-41309-560 DUES EXEC OFFICE	3,971.00	3,772.00	4,040.00	0.00	(268.00)	(7.10)%
100-41309-620 SUPPLIES EXEC OFFICE	3,098.62	3,000.00	4,687.97	0.00	(1,687.97)	(56.26)%
100-41309-621 SOFTWARE EXEC. OFFICE	0.00	600.00	185.53	0.00	414.47	69.07 %
100-41309-625 POSTAGE EXEC OFFICE	5,288.92	3,000.00	9,706.47	0.00	(6,706.47)	(223.54)%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	1,011.41	200.00	691.00	0.00	(491.00)	(245.50)%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	182.08	100.00	753.15	0.00	(653.15)	(653.15)%
100-41309-690 EXEC OFFICE EQUIPMENT	5,520.00	1,000.00	213.84	0.00	786.16	78.61 %
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	104.46	1.00	110.00	0.00	(109.00)	(10,900.00)%
100-41309-830 TRAVEL EXECUTIVE OFFICE	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41309 EXECUTIVE OFFICE	\$206,488.50	\$169,984.00	\$225,023.48	\$0.00	\$(55,039.48)	(32.37)%
41401 RESTORATION OF RECORDS						
100-41401-390 RESTORATION OF RECORDS	0.00	3,930.00	0.00	0.00	3,930.00	100.00 %
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$0.00	\$0.00	\$3,930.00	100.00 %
41402 VOTER REGISTRATION						
100-41402-130 SALARY SUPERVISORS	441.50	1,000.00	2,466.50	0.00	(1,466.50)	(146.65)%

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100-41402-131 SLRY SPRVSR CLERK	50.00	750.00	1,843.15	0.00	(1,093.15)	(145.75)%
100-41402-220 SS VOTERS	30.48	108.00	267.22	0.00	(159.22)	(147.42)%
100-41402-225 MEDI VOTERS	7.12	25.00	62.49	0.00	(37.49)	(149.96)%
100-41402-330 CONTRACTED SERVICES	250.00	100.00	3,861.74	0.00	(3,761.74)	(3,761.74)%
100-41402-550 PRINTING/ADVERTISING VOTERS	123.75	100.00	456.88	0.00	(356.88)	(356.88)%
100-41402-620 SUPPLIES VOTERS	0.00	75.00	0.00	0.00	75.00	100.00 %
100-41402-625 POSTAGE VOTERS	0.00	25.00	0.00	0.00	25.00	100.00 %
TOTAL 41402 VOTER REGISTRATION	\$902.85	\$2,183.00	\$8,957.98	\$0.00	\$(6,774.98)	(310.35)%
41403 ELECTIONS						
100-41403-120 SALARY CLERKS & COUNTERS	632.50	1,175.00	3,243.04	0.00	(2,068.04)	(176.00)%
100-41403-220 SS ELECTION	36.24	73.00	198.08	0.00	(125.08)	(171.34)%
100-41403-225 MEDI ELECTION	8.47	17.00	46.31	0.00	(29.31)	(172.41)%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	2,495.47	3,500.00	4,774.52	0.00	(1,274.52)	(36.41)%
TOTAL 41403 ELECTIONS	\$3,172.68	\$4,765.00	\$8,261.95	\$0.00	\$(3,496.95)	(73.38)%
41501 FINANCE ADMINISTRATION						
100-41501-110 SALARY-FINANCE ADMINISTRATOR	82,755.16	55,970.00	27,055.31	0.00	28,914.69	51.66 %
100-41501-190 BENEFIT BUY OUT OPTION	(5,713.86)	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	12,405.93	0.00	0.00	0.00	0.00	---
100-41501-215 LIFE F.A.	25.51	44.00	15.95	0.00	28.05	63.75 %
100-41501-220 SS F.A.	1,907.11	3,470.00	1,510.97	0.00	1,959.03	56.45 %
100-41501-225 MEDI F.A.	446.03	812.00	353.40	0.00	458.60	56.47 %
100-41501-230 RETIRE F.A.	4,195.23	6,311.00	2,747.65	0.00	3,563.35	56.46 %
100-41501-330 CONTRACTED SERVICES FA	0.00	6,450.00	50,206.99	4,591.00	(48,347.99)	(749.58)%
100-41501-560 DUES F.A.	35.00	35.00	0.00	0.00	35.00	100.00 %
100-41501-620 SUPPLIES F.A.	913.31	1,000.00	920.72	0.00	79.28	7.92 %
100-41501-621 SOFTWARE FINANCE	6,968.20	200.00	7,316.59	0.00	(7,116.59)	(3,558.29)%
100-41501-625 POSTAGE F.A.	25.50	650.00	0.00	0.00	650.00	100.00 %
100-41501-690 FINANCE EQUIPMENT	0.00	150.00	0.00	0.00	150.00	100.00 %

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100-41501-820 TRAINING/SEMINARS F.A.	0.00	250.00	135.00	0.00	115.00	46.00 %
100-41501-830 TRAVEL F.A.	0.00	250.00	0.00	0.00	250.00	100.00 %
TOTAL 41501 FINANCE ADMINISTRATION	\$103,963.12	\$75,592.00	\$90,262.58	\$4,591.00	\$(19,261.58)	(25.48)%
41502 AUDIT SERVICES						
100-41502-301 AUDIT SERVICES	23,572.00	15,425.00	16,425.00	3,000.00	(4,000.00)	(25.93)%
TOTAL 41502 AUDIT SERVICES	\$23,572.00	\$15,425.00	\$16,425.00	\$3,000.00	\$(4,000.00)	(25.93)%
41503 ASSESSING ADMIN						
100-41503-330 CONTRACTED SERVICES ASSESSING	51,347.00	88,000.00	75,200.00	11,000.00	1,800.00	2.04 %
100-41503-390 REGISTRY OF DEEDS ASSESSING	646.00	500.00	131.30	183.45	185.25	37.05 %
100-41503-391 TAX MAPPING	2,925.00	3,500.00	750.00	0.00	2,750.00	78.57 %
100-41503-550 PRINTING ASSESSING	0.00	1.00	0.00	0.00	1.00	100.00 %
100-41503-560 DUES ASSESSING	20.00	20.00	20.00	0.00	0.00	0.00 %
100-41503-620 SUPPLIES ASSESSING	0.00	50.00	0.00	0.00	50.00	100.00 %
100-41503-625 POSTAGE ASSESSING	0.55	50.00	2.75	0.00	47.25	94.50 %
TOTAL 41503 ASSESSING ADMIN	\$54,938.55	\$92,121.00	\$76,104.05	\$11,183.45	\$4,833.50	5.24 %
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 SALARY DEPUTY TX/TC	16,552.68	21,172.00	35,513.28	0.00	(14,341.28)	(67.73)%
100-41504-130 SALARY TX/TC	49,155.75	48,595.00	37,937.59	0.00	10,657.41	21.93 %
100-41504-211 TX/TC BUY OUT	1,000.00	0.00	1,000.00	0.00	(1,000.00)	---
100-41504-215 LIFE TX/TC	0.00	44.00	5.80	0.00	38.20	86.81 %
100-41504-220 SS TX/TC	4,135.94	4,326.00	4,559.92	0.00	(233.92)	(5.40)%
100-41504-225 MEDI TX/TC	967.24	1,012.00	1,066.41	0.00	(54.41)	(5.37)%
100-41504-330 CURRENT USE TAX COLL	22.05	300.00	16.55	0.00	283.45	94.48 %
100-41504-331 TAX LIENS TAX COLLECTOR	338.65	750.00	195.40	933.80	(379.20)	(50.56)%
100-41504-390 CONTRACTED SERVICES TX/TC	14,850.70	10,938.00	224.00	0.00	10,714.00	97.95 %
100-41504-550 PRINTING TX/TC	1,490.99	1,580.00	1,080.10	0.00	499.90	31.63 %
100-41504-560 DUES TX/TC	95.00	100.00	40.00	0.00	60.00	60.00 %

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100-41504-620 SUPPLIES TX/TC	242.86	600.00	482.84	0.00	117.16	19.52 %
100-41504-621 SOFTWARE TX/TC	9,769.65	1.00	107.00	0.00	(106.00)	(10,600.00)%
100-41504-625 POSTAGE TX/TC	2,500.00	7,000.00	6,514.24	0.00	485.76	6.93 %
100-41504-630 MAINTENANCE TX/TC	0.00	1.00	0.00	0.00	1.00	100.00 %
100-41504-670 BOOKS & PERIODICAL TX/TC	0.00	50.00	0.00	0.00	50.00	100.00 %
100-41504-690 OFFICE EQUIPMENT -TX/TC	638.82	600.00	492.74	0.00	107.26	17.87 %
100-41504-820 TRAINING TX/TC	832.00	750.00	0.00	0.00	750.00	100.00 %
100-41504-830 TRAVEL TX/TC COLL	166.32	150.00	0.00	0.00	150.00	100.00 %
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$102,758.65	\$97,969.00	\$89,235.87	\$933.80	\$7,799.33	7.96 %
41505 TREASURER						
100-41505-111 SALARY DEPUTY TREASURER	0.00	500.00	162.88	0.00	337.12	67.42 %
100-41505-130 SALARY TREASURER	5,159.01	5,100.00	5,041.31	0.00	58.69	1.15 %
100-41505-220 SS TREASURER	319.82	347.00	321.38	0.00	25.62	7.38 %
100-41505-225 MEDI TREASURER	74.72	81.00	75.08	0.00	5.92	7.30 %
100-41505-331 BANK FEES	0.00	500.00	1,661.00	0.00	(1,161.00)	(232.20)%
100-41505-560 DUES TREASURER	35.00	35.00	35.00	0.00	0.00	0.00 %
100-41505-620 SUPPLIES TREASURER	47.29	100.00	20.00	0.00	80.00	80.00 %
100-41505-820 TRAINING TREASURER	0.00	250.00	0.00	0.00	250.00	100.00 %
100-41505-830 TRAVEL TREASURER	0.00	350.00	0.00	0.00	350.00	100.00 %
TOTAL 41505 TREASURER	\$5,635.84	\$7,263.00	\$7,316.65	\$0.00	\$(53.65)	(0.73)%
41509 BUDGET ADMIN						
100-41509-550 PRINTING BUDGET	38.55	350.00	0.00	0.00	350.00	100.00 %
100-41509-620 SUPPLIES BUDGET	0.00	200.00	0.00	0.00	200.00	100.00 %
100-41509-625 POSTAGE BUDGET	39.00	150.00	0.00	0.00	150.00	100.00 %
100-41509-820 TRAINING BUDGET	35.00	360.00	195.00	0.00	165.00	45.83 %
TOTAL 41509 BUDGET ADMIN	\$112.55	\$1,060.00	\$195.00	\$0.00	\$865.00	81.60 %
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	900.00	900.00	0.00	0.00	0.00 %
100-41510-330 CONTRACTED SERVICES TTF	2,110.60	2,100.00	2,100.00	0.00	0.00	0.00 %
100-41510-620 SUPPLIES TTF	0.00	1.00	83.00	0.00	(82.00)	(8,200.00)%
100-41510-820 TRAINING TTF	180.00	1.00	0.00	0.00	1.00	100.00 %
100-41510-830 TRAVEL TTF	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,190.60	\$3,003.00	\$3,083.00	\$0.00	\$(80.00)	(2.66)%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 LEGAL OPERATIONS SERVICES	37,901.45	15,000.00	13,248.22	1,703.55	48.23	0.32 %
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$37,901.45	\$15,000.00	\$13,248.22	\$1,703.55	\$48.23	0.32 %
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
41552 PERSONNEL ADMINISTRATION						
100-41552-210 HEALTH/DENTAL	0.00	297,296.00	180,128.98	0.00	117,167.02	39.41 %
100-41552-232 PERSONNEL ADMIN MAINTENANCE	1,690.25	2,000.00	80.00	0.00	1,920.00	96.00 %
100-41552-240 EMPLOYEE DISABILITY INSURANCE	6,944.06	10,680.00	6,387.80	0.00	4,292.20	40.18 %
100-41552-250 UNEMPLOYMENT PERS	(596.42)	3,067.00	4,105.21	0.00	(1,038.21)	(33.85)%
100-41552-260 WORKERS COMP PERS	16,028.85	36,044.00	39,106.52	0.00	(3,062.52)	(8.49)%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	772.46	1,000.00	125.92	0.00	874.08	87.40 %
TOTAL 41552 PERSONNEL ADMINISTRATION	\$24,839.20	\$350,087.00	\$229,934.43	\$0.00	\$120,152.57	34.32 %
41911 PLANNING & DEVELOPMENT						
100-41911-320 LEGAL PLANNING BD	298.50	1.00	64.50	0.00	(63.50)	(6,350.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	30,970.01	28,639.00	27,602.30	900.00	136.70	0.47 %
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	211.49	600.00	292.50	123.50	184.00	30.66 %
100-41911-332 SRPC MEMBERSHIP DUES	5,195.85	5,000.00	5,000.00	0.00	0.00	0.00 %
100-41911-333 GIS COST SHARE	400.00	400.00	400.00	0.00	0.00	0.00 %
100-41911-550 PRINTING/ADVERTISING PLBD	2,068.42	1,500.00	421.56	0.00	1,078.44	71.89 %

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100-41911-620 SUPPLIES PLANNING BD	626.32	450.00	400.00	0.00	50.00	11.11 %
100-41911-625 POSTAGE PLANNING BD	0.00	750.00	0.00	0.00	750.00	100.00 %
100-41911-690 EQUIPMENT PLBD	298.90	500.00	179.88	0.00	320.12	64.02 %
100-41911-820 TRAINING PLANNING BD	289.67	1,000.00	200.00	0.00	800.00	80.00 %
100-41911-830 TRAVEL PLANNING BD	15.12	200.00	0.00	0.00	200.00	100.00 %
TOTAL 41911 PLANNING & DEVELOPMENT	\$40,374.28	\$39,040.00	\$34,560.74	\$1,023.50	\$3,455.76	8.85 %
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 LEGAL ZONING BD	301.25	1.00	0.00	0.00	1.00	100.00 %
100-41913-330 CONTRACTED SERVICES ZBA	(24.55)	500.00	33.10	366.90	100.00	20.00 %
100-41913-550 PRINTING/ADVERTISING ZONING BD	1,190.57	1,000.00	644.32	0.00	355.68	35.56 %
100-41913-620 SUPPLIES ZONING BD	0.00	150.00	0.00	0.00	150.00	100.00 %
100-41913-625 POSTAGE ZONING BD	0.00	750.00	0.00	0.00	750.00	100.00 %
100-41913-690 EQUIPMENT ZBA	0.00	149.00	0.00	0.00	149.00	100.00 %
100-41913-820 TRAINING ZONING BD	160.00	200.00	0.00	0.00	200.00	100.00 %
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$1,627.27	\$2,750.00	\$677.42	\$366.90	\$1,705.68	62.02 %
41940 COMMUNITY HALL						
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	0.00	1.00	(136.00)	0.00	137.00	13,700.00 %
100-41940-410 ELECTRICITY COMMUNITY HALL	384.22	650.00	320.82	0.00	329.18	50.64 %
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,584.13	1,925.00	1,100.95	0.00	824.05	42.80 %
100-41940-430 MAINT & REPAIR COMMUNITY HALL	1,107.34	2,680.00	2,516.25	0.00	163.75	6.11 %
TOTAL 41940 COMMUNITY HALL	\$3,075.69	\$5,256.00	\$3,802.02	\$0.00	\$1,453.98	27.66 %
41941 TOWN PARADE BUILDINGS						
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	16,530.39	20,039.00	12,040.25	0.00	7,998.75	39.91 %
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,725.27	5,880.00	16,838.39	0.00	(10,958.39)	(186.36)%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	11,839.65	7,520.00	11,718.28	0.00	(4,198.28)	(55.82)%
100-41941-411 HEAT/OIL TOWN HALL	3,967.04	4,259.00	5,726.85	0.00	(1,467.85)	(34.46)%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	4,174.64	3,500.00	11,751.82	0.00	(8,251.82)	(235.76)%

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100-41941-440 DEEDED PROPERTY EXPENSES	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-41941-490 ALARM MONITORING PARADE BUILDINGS	783.00	750.00	683.60	0.00	66.40	8.85 %
100-41941-491 GMP DAM MAINT	750.00	750.00	750.00	0.00	0.00	0.00 %
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	12,509.42	1.00	799.95	0.00	(798.95)	(79,895.00)%
100-41941-650 GROUNDS CARE TOWN WIDE	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41941 TOWN PARADE BUILDINGS	\$57,279.41	\$52,700.00	\$60,309.14	\$0.00	\$(7,609.14)	(14.43)%
41951 CEMETERIES						
100-41951-430 REPAIRS & MAINT CEMETERY	3,133.34	3,000.00	2,683.34	0.00	316.66	10.55 %
100-41951-610 SUPPLIES CEMETERIES	94.46	100.00	0.00	0.00	100.00	100.00 %
TOTAL 41951 CEMETERIES	\$3,227.80	\$3,100.00	\$2,683.34	\$0.00	\$416.66	13.44 %
41961 INSURANCE						
100-41961-520 GENERAL TOWN INSURANCE	41,130.94	56,400.00	45,927.00	0.00	10,473.00	18.56 %
100-41961-550 INSURANCE DEDUCTIBLES	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41961 INSURANCE	\$41,130.94	\$56,401.00	\$45,927.00	\$0.00	\$10,474.00	18.57 %
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 FACILITY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-41974-220 SS-HWY/FACILITY SECY	0.00	124.00	0.00	0.00	124.00	100.00 %
100-41974-225 MEDI-HWY/FACILITY SECY	0.00	29.00	0.00	0.00	29.00	100.00 %
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	0.00	100.00	0.00	0.00	100.00	100.00 %
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00 %
42111 POLICE COMMISSION						
100-42111-111 SALARY POLICE COMM ADMIN	1,385.26	3,371.00	1,175.42	0.00	2,195.58	65.13 %
100-42111-220 SS POLICE COMM	151.39	209.00	72.77	0.00	136.23	65.18 %
100-42111-225 MEDI POLICE COMM	35.41	49.00	17.02	0.00	31.98	65.26 %
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	2,400.00	1,800.00	600.00	0.00	0.00 %
100-42111-620 SUPPLIES POLICE COMMISSION	86.00	100.00	64.00	0.00	36.00	36.00 %

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100-42111-690 EQUIPMENT POLICE COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42111 POLICE COMMISSION	\$4,058.06	\$6,130.00	\$3,129.21	\$600.00	\$2,400.79	39.16 %
42112 POLICE DEPARTMENT						
100-42112-110 SALARY CHIEF OF POLICE	79,527.41	81,390.00	80,984.44	0.00	405.56	0.49 %
100-42112-111 SALARY F/T OFFICERS	292,240.40	303,570.00	313,069.53	0.00	(9,499.53)	(3.12)%
100-42112-112 SALARY POLICE/ADMIN. ASST.	42,802.54	42,099.00	43,839.92	0.00	(1,740.92)	(4.13)%
100-42112-113 SALARY P/T OFFICERS	60,445.44	31,875.00	49,808.66	0.00	(17,933.66)	(56.26)%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	2,672.33	4,810.00	1,832.50	0.00	2,977.50	61.90 %
100-42112-115 Police - COVID Reimb.	0.00	0.00	(23,317.00)	0.00	23,317.00	---
100-42112-140 O/T POLICE OFFICERS	2,857.94	28,000.00	4,271.88	0.00	23,728.12	84.74 %
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-210 HEALTH/DENTAL POLICE	58,976.60	0.00	0.00	0.00	0.00	---
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	6,000.00	0.00	4,000.00	0.00	(4,000.00)	---
100-42112-215 LIFE POLICE	450.67	547.00	478.14	0.00	68.86	12.58 %
100-42112-220 SS POLICE DEPT	6,403.73	5,031.00	5,645.61	0.00	(614.61)	(12.21)%
100-42112-225 MEDI POLICE DEPT	6,928.36	7,008.00	6,687.81	0.00	320.19	4.56 %
100-42112-230 RETIRE POLICE DEPT	139,855.73	125,608.00	117,482.84	0.00	8,125.16	6.46 %
100-42112-231 RETIRE PD ADMINISTRATOR	(11.75)	0.00	0.00	0.00	0.00	---
100-42112-320 LEGAL POLICE DEPT	12,008.09	12,500.00	13,000.00	0.00	(500.00)	(4.00)%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-330 CONTRACTED SERVICES	10,816.20	9,600.00	17,028.31	300.00	(7,728.31)	(80.50)%
100-42112-334 JANITORIAL SERVICES	0.00	7,556.00	0.00	0.00	7,556.00	100.00 %
100-42112-335 SECURITY CAMERA SYSTEM	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-340 TELEPHONE POLICE DEPT	6,018.82	5,850.00	3,573.00	0.00	2,277.00	38.92 %
100-42112-341 INTERNET POLICE DEPT	705.15	660.00	1,095.44	0.00	(435.44)	(65.97)%
100-42112-343 CRUISER MODEMS POLICE DEPT	2,426.16	2,400.00	2,551.06	0.00	(151.06)	(6.29)%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	2,595.60	1,500.00	1,587.00	0.00	(87.00)	(5.80)%
100-42112-410 ELECTRICITY POLICE DEPT	2,744.82	3,150.00	2,825.04	0.00	324.96	10.31 %
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	1,773.29	2,437.00	2,083.02	0.00	353.98	14.52 %

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100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	7,785.75	9,000.00	8,230.18	0.00	769.82	8.55 %
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42112-550 PRINTING POLICE DEPT	514.46	600.00	469.85	0.00	130.15	21.69 %
100-42112-560 DUES POLICE DEPT	570.00	1,000.00	1,295.00	0.00	(295.00)	(29.50)%
100-42112-620 SUPPLIES POLICE DEPT	3,341.75	3,000.00	3,072.86	0.00	(72.86)	(2.42)%
100-42112-625 POSTAGE POLICE DEPT	306.25	400.00	87.03	0.00	312.97	78.24 %
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	734.78	2,000.00	1,458.17	0.00	541.83	27.09 %
100-42112-635 GAS POLICE DEPT	21,505.58	22,000.00	20,365.03	1,014.14	620.83	2.82 %
100-42112-660 VEHICLE REPAIR POLICE DEPT	12,527.10	9,000.00	13,643.94	0.00	(4,643.94)	(51.59)%
100-42112-661 SRO CRUISER USE FOR CBNA	3,995.87	3,500.00	4,094.59	0.00	(594.59)	(16.98)%
100-42112-670 BOOKS & PERIOD POLICE DEPT	606.80	800.00	360.85	0.00	439.15	54.89 %
100-42112-680 SUPPLIES/UNIFORMS PD	10,786.34	8,000.00	2,343.41	0.00	5,656.59	70.70 %
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	15,931.99	7,000.00	4,968.59	0.00	2,031.41	29.02 %
100-42112-691 POLICE VEHICLE PURCHASE	1,204.00	43,000.00	35,706.50	0.00	7,293.50	16.96 %
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,071.94	4,000.00	2,776.25	0.00	1,223.75	30.59 %
TOTAL 42112 POLICE DEPARTMENT	\$821,120.14	\$789,894.00	\$747,399.45	\$1,314.14	\$41,180.41	5.21 %
42211 FIRE DEPARTMENT						
100-42211-110 FIRE CHIEF SALARY	71,453.10	10,000.00	71,176.15	0.00	(61,176.15)	(611.76)%
100-42211-111 FIRE DEPT OFFICER STIPENDS	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-42211-112 SALARY FIRE FF/EMT	104,716.13	194,648.00	92,286.92	0.00	102,361.08	52.58 %
100-42211-113 FIRE DEPT. PART TIME STATION WAGES	66,248.99	57,570.00	116,589.61	0.00	(59,019.61)	(102.51)%
100-42211-115 Fire - COVID Reimb.	0.00	0.00	(15,545.62)	0.00	15,545.62	---
100-42211-140 OVERTIME SALARY FIRE DEPT	729.46	5,500.00	654.62	0.00	4,845.38	88.09 %
100-42211-191 FF CALLBACK SALARIES	12,319.40	30,000.00	11,364.00	0.00	18,636.00	62.12 %
100-42211-193 PAY FOREST FIRE FIGHTING	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42211-210 HEALTH/DENTAL FIRE DEPT	41,505.45	0.00	0.00	0.00	0.00	---
100-42211-215 LIFE FIRE DEPT	171.68	288.00	168.41	0.00	119.59	41.52 %
100-42211-220 SS FIRE DEPT	4,849.69	6,670.00	7,910.73	0.00	(1,240.73)	(18.60)%
100-42211-225 MEDI FIRE DEPT	3,582.22	4,462.00	4,112.33	0.00	349.67	7.83 %

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100-42211-230 RETIRE FIRE DEPT	60,033.86	70,664.00	49,049.24	0.00	21,614.76	30.58 %
100-42211-330 CONTRACTED SERVICES	13,986.95	12,500.00	15,117.08	0.00	(2,617.08)	(20.93)%
100-42211-331 COMM MGMT SERV FIRE	42,408.00	42,950.00	42,802.00	0.00	148.00	0.34 %
100-42211-334 INTERNET ACCESS	0.00	0.00	13.12	0.00	(13.12)	---
100-42211-340 TELEPHONE FIRE DEPT	4,214.60	2,808.00	3,909.74	0.00	(1,101.74)	(39.23)%
100-42211-343 CELL PHONE & EQUIP FIRE DEPT	1,852.86	1,250.00	1,092.59	0.00	157.41	12.59 %
100-42211-410 ELECTRICITY FIRE DEPT	7,181.62	6,625.00	6,660.46	0.00	(35.46)	(0.53)%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	6,473.74	5,930.00	3,925.44	0.00	2,004.56	33.80 %
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	9,263.57	13,000.00	5,771.31	0.00	7,228.69	55.60 %
100-42211-431 MAINT EQUIPMENT FIRE DEPT	4,466.61	8,500.00	2,524.99	0.00	5,975.01	70.29 %
100-42211-560 DUES FIRE DEPT	140.00	1,300.00	120.00	0.00	1,180.00	90.76 %
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	16,230.76	11,000.00	2,359.99	0.00	8,640.01	78.54 %
100-42211-611 SMALL ITEMS FIRE	227.23	0.00	150.99	0.00	(150.99)	---
100-42211-612 EQUIPMENT EMS	17,685.37	3,000.00	3,103.94	0.00	(103.94)	(3.46)%
100-42211-613 SMALL MEDICAL SUPPLIES FD	3,387.13	3,000.00	2,901.35	36.58	62.07	2.06 %
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	233.68	800.00	0.00	0.00	800.00	100.00 %
100-42211-615 FOAM FIRE DEPT	432.00	800.00	0.00	0.00	800.00	100.00 %
100-42211-616 REHAB SUPPLIES	297.62	700.00	0.00	0.00	700.00	100.00 %
100-42211-620 OFFICE SUPPLIES FIRE DEPT	745.94	2,600.00	104.79	0.00	2,495.21	95.96 %
100-42211-636 DIESEL FIRE DEPT	8,526.47	10,000.00	7,615.83	0.00	2,384.17	23.84 %
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	469.60	600.00	539.88	104.82	(44.70)	(7.45)%
100-42211-650 FIRE MEMORIAL SUPPLIES	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42211-660 VEHICLE MAINT FIRE DEPT	51,383.82	19,000.00	56,660.45	0.00	(37,660.45)	(198.21)%
100-42211-680 UNIFORMS FIRE DEPT	2,692.34	4,000.00	2,719.02	0.00	1,280.98	32.02 %
100-42211-681 GEAR FIRE DEPT	12,972.38	12,000.00	4,252.87	0.00	7,747.13	64.55 %
100-42211-690 OFFICE EQUIPMENT - FD	430.00	1,400.00	449.00	0.00	951.00	67.92 %
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42211-693 HYDRANTS FIRE DEPT	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-42211-820 TRAINING FIRE DEPT	4,625.00	4,250.00	1,839.90	0.00	2,410.10	56.70 %
100-42211-821 TRAINING EMS	3,528.95	5,500.00	3,428.48	0.00	2,071.52	37.66 %

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100-42211-880 GRANTS FIRE DEPT	63,714.87	1.00	850.48	0.00	(849.48)	(84,948.00)%
TOTAL 42211 FIRE DEPARTMENT	\$643,181.09	\$564,819.00	\$506,680.09	\$141.40	\$57,997.51	10.26 %
42217 MEDICAL SERVICES						
100-42217-390 MEDICAL SERVICES	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
42401 BUILDING/CODE ENFORCEMENT						
100-42401-112 SALARY CEO/BI	27,750.83	26,593.00	29,700.48	0.00	(3,107.48)	(11.68)%
100-42401-210 HEALTH/DENTAL BUILDING DEPT	2,124.33	0.00	0.00	0.00	0.00	---
100-42401-215 LIFE BUILDING DEPT	14.04	0.00	4.81	0.00	(4.81)	---
100-42401-220 SS B/I	760.62	1,649.00	1,479.88	0.00	169.12	10.25 %
100-42401-225 MEDI B/I	399.62	386.00	429.75	0.00	(43.75)	(11.33)%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	3,124.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-42401-343 CELL PHONES & EQUIP BI	0.00	1.00	166.43	0.00	(165.43)	(16,543.00)%
100-42401-560 DUES B/I	530.00	400.00	338.00	0.00	62.00	15.50 %
100-42401-620 SUPPLIES B/I	465.35	900.00	337.94	0.00	562.06	62.45 %
100-42401-625 POSTAGE B/I	0.00	175.00	0.00	0.00	175.00	100.00 %
100-42401-635 FUEL BUILDING INSP	0.00	650.00	0.00	0.00	650.00	100.00 %
100-42401-660 VEHICLE MAINT. BI	818.95	700.00	600.25	0.00	99.75	14.25 %
100-42401-690 OFFICE EQUIPMENT B/I	0.00	200.00	0.00	0.00	200.00	100.00 %
100-42401-820 TRAINING B/I	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42401-830 TRAVEL B/I	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$35,987.74	\$34,156.00	\$33,057.54	\$0.00	\$1,098.46	3.21 %
42901 EMERGENCY MANAGEMENT						
100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR	539.76	720.00	250.95	0.00	469.05	65.14 %
100-42901-620 SUPPLIES E/M	798.32	1,200.00	0.00	0.00	1,200.00	100.00 %
100-42901-690 EQUIP SUPPLIES E/M	82.80	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42901-691 MGMT COST E/M	0.00	1.00	0.00	0.00	1.00	100.00 %

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100-42901-820 TRAINING E/M	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42901 EMERGENCY MANAGEMENT	\$1,420.88	\$2,922.00	\$250.95	\$0.00	\$2,671.05	91.41 %
43111 HIGHWAY ADMINISTRATION						
100-43111-110 PUBLIC WORKS FOREMAN SALARY	0.00	0.00	52,546.14	0.00	(52,546.14)	---
100-43111-111 SALARY RD LABORER-GEN	56,267.38	41,671.00	0.00	0.00	41,671.00	100.00 %
100-43111-112 HWY LABORER II	16,938.50	39,846.00	17,434.27	0.00	22,411.73	56.24 %
100-43111-113 SALARY HIGHWAY CALL CREW	8,466.72	11,000.00	13,462.20	0.00	(2,462.20)	(22.38)%
100-43111-114 GROUNDS MAINTENANCE & MOWING	11,649.96	16,800.00	7,217.96	0.00	9,582.04	57.03 %
100-43111-130 SALARY RD AGENT	6,035.51	6,467.00	1,455.08	0.00	5,011.92	77.49 %
100-43111-140 OT SALARY HIGHWAY DEPT	5,291.03	14,000.00	0.00	0.00	14,000.00	100.00 %
100-43111-210 HEALTH/DENTAL HWY LABORER	22,887.32	0.00	0.00	0.00	0.00	---
100-43111-215 LIFE HWY LABORER	65.23	87.00	27.59	0.00	59.41	68.28 %
100-43111-220 SS HIGHWAY DEPT	5,541.50	7,005.00	5,208.23	0.00	1,796.77	25.64 %
100-43111-225 MEDI HIGHWAY DEPT	1,296.02	1,638.00	1,218.03	0.00	419.97	25.63 %
100-43111-230 RETIRE HIGHWAY	9,537.29	10,769.00	6,550.48	0.00	4,218.52	39.17 %
100-43111-330 CONTRACTED SERVICES HWY	611.05	0.00	950.00	0.00	(950.00)	---
100-43111-340 TELEPHONE HWY	353.06	300.00	945.04	0.00	(645.04)	(215.01)%
100-43111-343 CELL PHONES & EQUIP -HWY	910.86	1,320.00	0.00	0.00	1,320.00	100.00 %
100-43111-390 CONTRACTED SERVICES	78.07	1,500.00	70.00	0.00	1,430.00	95.33 %
100-43111-410 ELECTRIC- HWY DEPT	2,232.17	800.00	1,607.64	0.00	(807.64)	(100.95)%
100-43111-411 HEAT/OIL HWY DEPT	0.00	1.00	335.08	0.00	(334.08)	(33,408.00)%
100-43111-412 ELECTRIC-RECYCLING BUILDING	4,201.17	3,400.00	2,413.49	0.00	986.51	29.01 %
100-43111-413 HEAT/OIL RECYCLING BUILDING	2,818.48	3,237.00	1,064.83	0.00	2,172.17	67.10 %
100-43111-610 SUPPLIES GEN HIGHWAY	1,447.77	4,600.00	3,026.94	0.00	1,573.06	34.19 %
100-43111-630 MAINT & REPAIRS TRUCK	14,443.80	12,500.00	4,833.32	0.00	7,666.68	61.33 %
100-43111-635 FUEL HWY	12,928.86	11,000.00	4,345.55	0.00	6,654.45	60.49 %
100-43111-661 EQUIP MAINT HWY	1,016.60	1.00	5,871.70	0.00	(5,870.70)	(587,070.00)%
100-43111-680 TOOLS DEPT SUPPLIES HWY	0.00	1,600.00	2,242.56	0.00	(642.56)	(40.16)%
100-43111-820 TRAINING & CONF HWY	150.00	250.00	0.00	0.00	250.00	100.00 %

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100-43111-870 PERMIT FEES HWY	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 43111 HIGHWAY ADMINISTRATION	\$185,168.35	\$189,793.00	\$132,826.13	\$0.00	\$56,966.87	30.01 %
43121 PAVING & RECONSTRUCTION						
100-43121-680 PAVING/RECON SUPPLIES HWY	0.00	67,905.00	25,176.00	0.00	42,729.00	62.92 %
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	102,409.00	102,409.00	30,113.29	0.00	72,295.71	70.59 %
100-43121-881 TOWN BLOCK APPROP - PROJECTS	44,583.40	50,000.00	0.00	0.00	50,000.00	100.00 %
TOTAL 43121 PAVING & RECONSTRUCTION	\$146,992.40	\$220,314.00	\$55,289.29	\$0.00	\$165,024.71	74.90 %
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 CONTRACTED SERVICES HWY	20,221.00	39,000.00	4,678.00	0.00	34,322.00	88.00 %
100-43122-680 GRAVEL HWY	1,976.68	7,500.00	1,144.00	0.00	6,356.00	84.74 %
100-43122-681 ASPHALT HWY	1,283.50	1,000.00	1,774.12	0.00	(774.12)	(77.41)%
100-43122-682 CULVERT HWY	2,091.92	2,000.00	10,765.12	0.00	(8,765.12)	(438.25)%
100-43122-683 GUARDRAILS HWY	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-43122-810 EQUIPMENT RENTAL HWY	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-43122-811 TREE WORK ROADS - REBUILD	3,285.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-43122-812 ROAD DAMAGE HWY	4,121.83	3,000.00	0.00	0.00	3,000.00	100.00 %
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$32,979.93	\$71,000.00	\$18,361.24	\$0.00	\$52,638.76	74.13 %
43125 SNOW & ICE CONTROL						
100-43125-390 SNOW & ICE CONT SERVICES	64,797.50	110,000.00	41,725.50	47,000.00	21,274.50	19.34 %
100-43125-680 SNOW & ICE SAND	22,329.26	23,000.00	12,769.44	0.00	10,230.56	44.48 %
100-43125-681 SNOW & ICE SALT	35,169.36	25,000.00	18,412.92	0.00	6,587.08	26.34 %
100-43125-812 SNOW & ICE EQUIP MAINT	9,073.92	6,000.00	3,914.39	0.00	2,085.61	34.76 %
100-43125-813 SNOW & ICE OTHER PLOWING	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
TOTAL 43125 SNOW & ICE CONTROL	\$131,370.04	\$167,000.00	\$76,822.25	\$47,000.00	\$43,177.75	25.85 %
43163 STREET LIGHTING						
100-43163-410 ELEC STREET LIGHTING	0.00	1.00	0.00	0.00	1.00	100.00 %

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TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
43211 SANITATION ADMINISTRATION						
100-43211-110 SALARY SANITATION P/T	42,799.58	47,874.00	45,993.06	0.00	1,880.94	3.92 %
100-43211-111 SALARY FOREMAN TRANSFER STATION	500.03	0.00	84.00	0.00	(84.00)	---
100-43211-220 SS SANITATION	2,679.88	2,968.00	2,856.82	0.00	111.18	3.74 %
100-43211-225 MEDI SANITATION	626.72	694.00	668.13	0.00	25.87	3.72 %
100-43211-340 TELEPHONE SANITATION	267.86	300.00	38.29	0.00	261.71	87.23 %
100-43211-343 CELL PHONES & EQUIP SANITATION	120.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-410 ELECTRICITY SANITATION	6,899.24	6,340.00	3,492.13	0.00	2,847.87	44.91 %
100-43211-411 HEATING OIL/PROPANE SANITATION	103.73	1.00	0.00	0.00	1.00	100.00 %
100-43211-430 EQUIP MAINT & REPAIR SANITATION	0.00	500.00	0.00	0.00	500.00	100.00 %
100-43211-431 EQUIPMENT SANITATION	0.00	250.00	0.00	0.00	250.00	100.00 %
100-43211-432 LAGOON SANITATION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-440 RENTAL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-490 EXTERMINATION SANITATION	748.00	720.00	495.00	0.00	225.00	31.25 %
100-43211-491 RECYCLING SAN.(PAPER)	0.00	200.00	0.00	0.00	200.00	100.00 %
100-43211-492 METALS SANITATION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-493 HAZARDOUS WASTE SANITATION	9,116.15	6,000.00	10,086.09	0.00	(4,086.09)	(68.10)%
100-43211-494 WASTE OIL SANITATION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-550 PRINTING/ADVERTISING TS	585.00	3,100.00	669.53	0.00	2,430.47	78.40 %
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	35.70	350.00	0.00	0.00	350.00	100.00 %
100-43211-610 SUPPLIES GEN SANITATION	786.65	500.00	98.95	0.00	401.05	80.21 %
100-43211-620 SUPPLIES RECYCLING COMMITTEE	0.00	50.00	0.00	0.00	50.00	100.00 %
100-43211-630 BLDG MAINT & REPAIR SANITATION	242.83	1,000.00	279.64	0.00	720.36	72.03 %
100-43211-690 SAFETY EQUIP/SUPP SANITATION	477.94	1,350.00	0.00	0.00	1,350.00	100.00 %
100-43211-820 CONFERENCES/TRAINING SANITATIO	0.00	300.00	325.00	0.00	(25.00)	(8.33)%
100-43211-830 TRAVEL/MILEAGE SANITATION	0.00	75.00	0.00	0.00	75.00	100.00 %
TOTAL 43211 SANITATION ADMINISTRATION	\$65,989.31	\$72,577.00	\$65,086.64	\$0.00	\$7,490.36	10.32 %

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43243 SOLID WASTE DISPOSAL						
100-43243-380 DEMO/FURNITURE DISPOSAL	7,335.76	25,000.00	2,350.00	0.00	22,650.00	90.60 %
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	42,250.00	25,000.00	42,125.00	0.00	(17,125.00)	(68.50)%
100-43243-390 TIPPING - SANITATION	80,432.39	45,000.00	112,698.46	0.00	(67,698.46)	(150.44)%
100-43243-391 LAMPREY LANDFILL COSTS	16,063.54	1,100.00	5,467.56	0.00	(4,367.56)	(397.05)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$146,081.69	\$96,100.00	\$162,641.02	\$0.00	\$(66,541.02)	(69.24)%
44111 HEALTH DEPARTMENT						
100-44111-110 SALARY HEALTH OFFICER	0.00	6,648.00	25.00	0.00	6,623.00	99.62 %
100-44111-111 SALARY DEPUTY HEALTH OFFICER	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-220 SS HEALTH	0.00	412.00	1.55	0.00	410.45	99.62 %
100-44111-225 MEDI HEALTH	0.00	96.00	0.36	0.00	95.64	99.62 %
100-44111-391 ENVIRONMENTAL EM HEALTH	390.00	1,200.00	42.00	0.00	1,158.00	96.50 %
100-44111-440 PROPERTY REPAIRS - HEALTH	0.00	1.00	15.00	0.00	(14.00)	(1,400.00)%
100-44111-560 DUES HEALTH	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-620 SUPPLIES HEALTH	0.00	25.00	0.00	0.00	25.00	100.00 %
100-44111-625 POSTAGE HEALTH	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-635 FUEL HEALTH DEPT	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-820 TRAINING HEALTH DEPT.	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-830 TRAVEL HEALTH	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 44111 HEALTH DEPARTMENT	\$390.00	\$8,388.00	\$83.91	\$0.00	\$8,304.09	98.99 %
44141 ANIMAL CONTROL						
100-44141-111 SALARY ANIMAL CONTROL OFFICER	3,681.10	10,343.00	5,461.88	0.00	4,881.12	47.19 %
100-44141-220 SS ANIMAL CONTROL	228.22	641.00	338.63	0.00	302.37	47.17 %
100-44141-225 MEDI ANIMAL CONTROL	53.36	150.00	79.18	0.00	70.82	47.21 %
100-44141-330 CONTRACTED SERVICES ACO	0.00	500.00	0.00	0.00	500.00	100.00 %
100-44141-343 CELL PHONE & EQUIP ANIMAL CONTROL	247.88	431.00	461.52	0.00	(30.52)	(7.08)%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	0.00	40.00	0.00	0.00	40.00	100.00 %
100-44141-390 S.P.C.A. ANIMAL CONTROL	40.00	500.00	0.00	0.00	500.00	100.00 %

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100-44141-391 VET SERVICES RABIES A/C	0.00	400.00	0.00	0.00	400.00	100.00 %
100-44141-610 GEN FOOD ANIMAL CONTROL	0.00	100.00	0.00	0.00	100.00	100.00 %
100-44141-620 SUPPLIES ACO	134.68	200.00	121.23	0.00	78.77	39.38 %
100-44141-635 GASOLINE ANIMAL CONTROL	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44141-660 VEHICLE & MAINT A/C	2,020.47	1,000.00	444.16	0.00	555.84	55.58 %
100-44141-680 ACO HOLDING PEN	0.00	50.00	0.00	0.00	50.00	100.00 %
TOTAL 44141 ANIMAL CONTROL	\$6,405.71	\$14,356.00	\$6,906.60	\$0.00	\$7,449.40	51.89 %
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 RICHIE MCFARLAND CHILDREN	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00 %
100-44151-841 CORNERSTONE VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00 %
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00 %
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,772.00	1,772.00	1,825.00	0.00	(53.00)	(2.99)%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	9,228.00	100.00 %
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
100-44151-851 HAVEN	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00 %
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	100.00	0.00	0.00	100.00	100.00 %
100-44151-853 CHILD & FAMILY SERVICES	1,200.00	2,000.00	2,000.00	0.00	0.00	0.00 %
100-44151-854 COURT APPOINTED SPECIAL ADVOCATES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-44151-855 AMERICAN RED CROSS	1,500.00	2,000.00	1,500.00	0.00	500.00	25.00 %
100-44151-857 READY RIDES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,993.00	\$30,293.00	\$20,018.00	\$0.00	\$10,275.00	33.91 %
44411 WELFARE ADMINISTRATION						
100-44411-111 SALARY WELFARE DIRECTOR	12,183.10	13,897.00	2,880.50	0.00	11,016.50	79.27 %
100-44411-112 SALARY WELFARE ASSISTANT	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44411-220 SS WELFARE	755.32	861.00	178.59	0.00	682.41	79.25 %
100-44411-225 MEDI WELFARE	176.59	201.00	41.78	0.00	159.22	79.21 %
100-44411-320 LEGAL/ LIENS WELFARE	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44411-343 CELL PHONE & EQUIP WELFARE	377.04	603.00	465.10	0.00	137.90	22.86 %

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100-44411-560 DUES WELFARE	0.00	45.00	0.00	0.00	45.00	100.00 %
100-44411-620 OFFICE SUPPLIES - WELFARE	89.57	300.00	0.00	0.00	300.00	100.00 %
100-44411-625 POSTAGE WELFARE	0.00	100.00	0.00	0.00	100.00	100.00 %
100-44411-820 TRAINING & CONF WELFARE	15.00	100.00	0.00	0.00	100.00	100.00 %
100-44411-830 TRAVEL WELFARE	0.00	150.00	0.00	0.00	150.00	100.00 %
TOTAL 44411 WELFARE ADMINISTRATION	\$13,596.62	\$16,259.00	\$3,565.97	\$0.00	\$12,693.03	78.06 %
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 MEDICAL SERVICES WELFARE	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 WELFARE ELECTRICITY	473.17	1,500.00	0.00	0.00	1,500.00	100.00 %
100-44452-411 WELFARE HEAT & OIL	799.90	2,000.00	300.00	0.00	1,700.00	85.00 %
100-44452-440 WELFARE RENTAL	4,052.00	5,000.00	5,636.00	0.00	(636.00)	(12.72)%
100-44452-890 WELFARE MISCELLANEOUS	1,995.00	1,000.00	1,000.00	0.00	0.00	0.00 %
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$7,320.07	\$9,500.00	\$6,936.00	\$0.00	\$2,564.00	26.98 %
45201 PARKS & RECREATION						
100-45201-120 BEACH ATTENDANT	4,118.32	21,707.00	4,702.39	0.00	17,004.61	78.33 %
100-45201-121 RECREATION DIRECTOR SALARY	22,537.54	24,209.00	12,724.63	0.00	11,484.37	47.43 %
100-45201-124 LEAGUE COORDINATOR PT	2,777.18	5,428.00	3,480.00	0.00	1,948.00	35.88 %
100-45201-220 SS RECREATION	1,727.15	3,184.00	1,268.09	0.00	1,915.91	60.17 %
100-45201-225 MEDI RECREATION	403.94	744.00	296.55	0.00	447.45	60.14 %
100-45201-343 CELL PHONES & EQUIP RECREATION	463.70	606.00	334.11	0.00	271.89	44.86 %
100-45201-350 PRINTING /ADVERTISING RECREATION	110.89	400.00	0.00	0.00	400.00	100.00 %
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	755.59	200.00	711.59	0.00	(511.59)	(255.79)%
100-45201-413 SANITATION RECREATION	2,634.54	2,461.00	2,195.00	0.00	266.00	10.80 %
100-45201-560 DUES RECREATION	0.00	65.00	40.00	0.00	25.00	38.46 %
100-45201-610 EQUIPMENT RECREATION	974.67	1,000.00	(143.38)	0.00	1,143.38	114.33 %

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100-45201-620 SUPPLIES OFFICE RECREATION	142.08	400.00	132.34	0.00	267.66	66.91 %
100-45201-625 POSTAGE-RECREATION	0.00	100.00	0.00	0.00	100.00	100.00 %
100-45201-650 SAND & MAINTENANCE RECREATION	1,026.14	2,000.00	61.11	0.00	1,938.89	96.94 %
100-45201-810 RECREATION PROGRAMS	3,207.61	2,000.00	268.73	0.00	1,731.27	86.56 %
100-45201-820 P&R TRAINING	0.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-45201-830 P&R TRAVEL	147.03	350.00	39.45	0.00	310.55	88.72 %
TOTAL 45201 PARKS & RECREATION	\$41,026.38	\$67,154.00	\$26,110.61	\$0.00	\$41,043.39	61.11 %
45501 LIBRARIES						
100-45501-110 SALARY LIBRARY DIRECTOR	50,790.56	50,211.00	49,668.05	0.00	542.95	1.08 %
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	36,307.34	50,810.00	35,008.28	0.00	15,801.72	31.09 %
100-45501-112 SALARY TECH LIBRARIAN	27,061.17	15,374.00	27,818.33	0.00	(12,444.33)	(80.94)%
100-45501-113 LIBRARY STAFF SUBSTITUTE	1,228.16	900.00	0.00	0.00	900.00	100.00 %
100-45501-210 HEALTH/DENTAL LIBRARY	16,479.58	0.00	0.00	0.00	0.00	---
100-45501-215 LIFE INS LIBRARY	41.48	44.00	37.70	0.00	6.30	14.31 %
100-45501-220 SS LIBRARY	6,783.18	7,240.00	6,609.97	0.00	630.03	8.70 %
100-45501-225 MEDI LIBRARY	1,586.37	1,668.00	1,545.97	0.00	122.03	7.31 %
100-45501-230 RETIRE LIBRARY	1,269.76	2,511.00	1,241.70	0.00	1,269.30	50.54 %
100-45501-320 LEGAL LIBRARY	25.00	76.00	0.00	0.00	76.00	100.00 %
100-45501-330 CONTRACTED SVCES LIBRARY	14,587.70	15,599.00	15,204.84	0.00	394.16	2.52 %
100-45501-340 TELEPHONE LIBRARY	2,185.68	2,340.00	1,903.10	0.00	436.90	18.67 %
100-45501-410 ELECTRICITY LIBRARIES	3,973.61	4,375.00	3,538.78	0.00	836.22	19.11 %
100-45501-411 HEATING OIL/PROPANE LIBRARIES	3,593.43	2,985.00	1,046.73	0.00	1,938.27	64.93 %
100-45501-430 BLDG MAINT LIBRARY	1,781.82	9,265.00	4,213.09	0.00	5,051.91	54.52 %
100-45501-560 DUES LIBRARY	305.00	340.00	350.00	0.00	(10.00)	(2.94)%
100-45501-620 SUPPLIES LIBRARY	2,772.35	2,969.00	1,130.54	0.00	1,838.46	61.92 %
100-45501-621 TECH PROCESS LIBRARY	1,374.02	2,400.00	1,520.07	435.00	444.93	18.53 %
100-45501-625 POSTAGE LIBRARY	28.70	125.00	86.40	0.00	38.60	30.88 %
100-45501-630 SUPPLIES/JANITOR LIBRARY	839.97	936.00	536.15	0.00	399.85	42.71 %
100-45501-670 BOOKS & PERIODICALS LIBRARY	24,574.94	24,573.00	16,504.75	7,520.60	547.65	2.22 %

Town of Northwood

2020 EXPENDITURE REPORT

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100-45501-690 OFFICE EQUIPMENT LIBRARY	7,813.82	7,805.00	1,975.08	0.00	5,829.92	74.69 %
100-45501-820 TRAINING & CONF LIBRARY	265.00	760.00	0.00	0.00	760.00	100.00 %
100-45501-825 PROGRAMS LIBRARY	1,469.62	2,125.00	395.26	0.00	1,729.74	81.39 %
100-45501-830 TRAVEL LIBRARY	709.80	800.00	510.97	0.00	289.03	36.12 %
100-45501-880 GRANTS LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00 %
100-45501-881 TOWN GRANT MATCH LIBRARY	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 45501 LIBRARIES	\$207,848.06	\$206,233.00	\$170,845.76	\$7,955.60	\$27,431.64	13.30 %
45831 PATRIOTIC PURPOSES						
100-45831-610 MEMORIAL DAY DONATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-45831-620 PATRIOTIC EVENTS	49.48	300.00	0.00	0.00	300.00	100.00 %
TOTAL 45831 PATRIOTIC PURPOSES	\$1,549.48	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00 %
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD WAGE GRANT PROGRAMS	3,982.76	10,099.00	396.68	0.00	9,702.32	96.07 %
100-45890-225 WAGE GRANT -MEDI	57.12	147.00	5.70	0.00	141.30	96.12 %
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$4,039.88	\$10,246.00	\$402.38	\$0.00	\$9,843.62	96.07 %
45899 DONATIONS						
100-45899-882 BEAN HOLE BASH	0.00	1.00	0.00	0.00	1.00	100.00 %
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	500.00	0.00	0.00	0.00 %
100-45899-884 FOOD PANTRY DONATION	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
TOTAL 45899 DONATIONS	\$500.00	\$1,001.00	\$1,500.00	\$0.00	\$(499.00)	(49.85)%
46111 CONSERVATION						
100-46111-320 LEGAL CONSERVATION COMMISSION	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46111-330 CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-46111-490 LAND CONSERVATION & MANAGEMENT	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-46111-550 PRINTING/EDUCATION CC	0.00	100.00	31.49	0.00	68.51	68.51 %
100-46111-560 DUES CONSERVATION	425.00	625.00	950.00	0.00	(325.00)	(52.00)%

Town of Northwood

2020 EXPENDITURE REPORT

Account Number / Description	Last Year Period 1/1/2019 - 12/31/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 12/31/2020	Encumbrances 1/1/2020 - 12/31/2020	Amount Remaining 1/1/2020 - 12/31/2020	Percent Remaining 1/1/2020 - 12/31/2020
100-46111-620 SUPPLIES CONSERVATION	0.00	75.00	0.00	0.00	75.00	100.00 %
100-46111-621 MAPS CONSERVATION	300.00	300.00	0.00	0.00	300.00	100.00 %
100-46111-622 SPECIAL DAY CONSERVATION	0.00	100.00	0.00	0.00	100.00	100.00 %
100-46111-690 EQUIPMENT CONSERVATION COMM	0.00	200.00	0.00	0.00	200.00	100.00 %
100-46111-820 TRAINING & CONF CONSERVATION	185.00	150.00	0.00	0.00	150.00	100.00 %
TOTAL 46111 CONSERVATION	\$910.00	\$3,552.00	\$981.49	\$0.00	\$2,570.51	72.36 %
46510 ECONOMIC DEVELOPMENT						
100-46510-330 CONTRACTED SERVICES ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46510-550 PRINTING ECONOMIC DEV	0.00	400.00	0.00	0.00	400.00	100.00 %
100-46510-560 DUES ECONOMIC DEV.	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46510-625 POSTAGE ECONOMIC DEV	0.00	200.00	0.00	0.00	200.00	100.00 %
100-46510-820 TRAINING & CONFERENCE ECON DEV	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46510-830 TRAVEL ECONOMIC DEV	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00 %
47231 INTEREST ON T.A.N.						
100-47231-340 INTEREST ON T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
TOTAL 100 GENERAL FUND	\$3,351,092.21	\$3,681,392.00	\$3,091,319.58	\$79,813.34	\$510,259.08	13.86 %
GRAND TOTAL	\$3,351,092.21	\$3,681,392.00	\$3,091,319.58	\$79,813.34	\$510,259.08	13.86 %