

# Town of Northwood

## 2020 EXPENDITURE REPORT

Report # 31080

Statement Code: 2017 TOTAL

| Account Number / Description                        | Last Year Period         | Adopted Budget           | Reported Period         | Encumbrances             | Amount Remaining        | Percent Remaining       |
|---|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|   | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| <b>41301 SELECTMEN</b>                              |                          |                          |                         |                          |                         |                         |
| 100-41301-130 SALARY-SELECTMEN                      | 8,659.53                 | 8,670.00                 | 5,020.32                | 0.00                     | 3,649.68                | 42.09 %                 |
| 100-41301-220 SS-SELE                               | 536.95                   | 538.00                   | 311.28                  | 0.00                     | 226.72                  | 42.14 %                 |
| 100-41301-225 MEDI-SEL                              | 125.47                   | 126.00                   | 72.72                   | 0.00                     | 53.28                   | 42.28 %                 |
| 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 %                |
| <b>TOTAL 41301 SELECTMEN</b>                        | <b>\$9,321.95</b>        | <b>\$9,735.00</b>        | <b>\$5,404.32</b>       | <b>\$0.00</b>            | <b>\$4,330.68</b>       | <b>44.48 %</b>          |
| <b>41302 TOWN ADMINISTRATOR</b>                     |                          |                          |                         |                          |                         |                         |
| 100-41302-110 SALARY OF TOWN ADMINISTRATOR          | 69,867.47                | 72,010.00                | 39,224.82               | 0.00                     | 32,785.18               | 45.52 %                 |
| 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                    | 21.75                   | 0.00                     | 22.25                   | 50.56 %                 |
| 100-41302-220 SS TOWN ADMIN                         | 4,067.84                 | 4,465.00                 | 2,260.04                | 0.00                     | 2,204.96                | 49.38 %                 |
| 100-41302-225 MED TOWN ADMIN                        | 951.44                   | 1,044.00                 | 528.64                  | 0.00                     | 515.36                  | 49.36 %                 |
| 100-41302-230 RETIRE TOWN ADMIN                     | 7,533.53                 | 8,119.00                 | 4,381.47                | 0.00                     | 3,737.53                | 46.03 %                 |
| 100-41302-330 CONTRACTED SERVICES                   | 0.00                     | 0.00                     | 93.89                   | 0.00                     | (93.89)                 | ---                     |
| 100-41302-343 CELL PHONE & EQUIP TOWN ADMINISTRATOR | 372.43                   | 606.00                   | 0.00                    | 0.00                     | 606.00                  | 100.00 %                |
| 100-41302-560 DUES TOWN ADMIN                       | 100.00                   | 550.00                   | 100.00                  | 0.00                     | 450.00                  | 81.81 %                 |
| 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                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| <b>TOTAL 41302 TOWN ADMINISTRATOR</b>               | <b>\$100,650.05</b>      | <b>\$86,840.00</b>       | <b>\$46,610.61</b>      | <b>\$0.00</b>            | <b>\$40,229.39</b>      | <b>46.32 %</b>          |
| <b>41303 MODERATOR</b>                              |                          |                          |                         |                          |                         |                         |
| 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 %                |
| <b>TOTAL 41303 MODERATOR</b>                        | <b>\$0.00</b>            | <b>\$839.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$839.00</b>         | <b>100.00 %</b>         |
| <b>41309 EXECUTIVE OFFICE</b>                       |                          |                          |                         |                          |                         |                         |

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|---|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|   | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 100-41309-112 BLDG/ASSESSING CLERK          | 29,141.09                | 23,544.00                | 233.43                  | 0.00                     | 23,310.57               | 99.00 %                 |
| 100-41309-115 MUNICIPAL SECRETARY SALARY    | 22,813.10                | 17,344.00                | 29,723.30               | 0.00                     | (12,379.30)             | (71.37)%                |
| 100-41309-190 LAND USE SECRETARY            | 33,188.76                | 33,286.00                | 21,683.01               | 0.00                     | 11,602.99               | 34.85 %                 |
| 100-41309-191 LAND USE ADMINISTRATOR SALARY | 30,302.12                | 24,517.00                | 13,882.20               | 0.00                     | 10,634.80               | 43.37 %                 |
| 100-41309-210 HEALTH/DENTAL EXEC            | 10,967.35                | 0.00                     | 0.00                    | 0.00                     | 0.00                    | ---                     |
| 100-41309-215 LIFE EXEC OFFICE              | 49.06                    | 44.00                    | 43.50                   | 0.00                     | 0.50                    | 1.13 %                  |
| 100-41309-220 SS EXEC OFFICE                | 7,092.70                 | 6,119.00                 | 4,043.82                | 0.00                     | 2,075.18                | 33.91 %                 |
| 100-41309-225 MEDI EXEC OFFICE              | 1,659.48                 | 1,431.00                 | 960.18                  | 0.00                     | 470.82                  | 32.90 %                 |
| 100-41309-230 RETIRE EXEC OFFICE            | 4,673.09                 | 3,753.00                 | 5,742.15                | 0.00                     | (1,989.15)              | (53.00)%                |
| 100-41309-330 CONTRACTED SERVICES EXEC      | 42,593.31                | 42,171.00                | 27,910.82               | 10,175.68                | 4,084.50                | 9.68 %                  |
| 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                 | 3,523.84                | 0.00                     | 2,476.16                | 41.26 %                 |
| 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                 | 1,524.17                | 106.91                   | 1,368.92                | 45.63 %                 |
| 100-41309-621 SOFTWARE EXEC. OFFICE         | 0.00                     | 600.00                   | 0.00                    | 29.98                    | 570.02                  | 95.00 %                 |
| 100-41309-625 POSTAGE EXEC OFFICE           | 5,288.92                 | 3,000.00                 | 10,426.06               | 0.00                     | (7,426.06)              | (247.53)%               |
| 100-41309-630 MAINT & REPAIRS EXEC OFFICE   | 1,011.41                 | 200.00                   | 0.00                    | 0.00                     | 200.00                  | 100.00 %                |
| 100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O | 182.08                   | 100.00                   | 215.69                  | 0.00                     | (115.69)                | (115.69)%               |
| 100-41309-690 EXEC OFFICE EQUIPMENT         | 5,520.00                 | 1,000.00                 | 25.86                   | 0.00                     | 974.14                  | 97.41 %                 |
| 100-41309-820 TRAINING/SEMINARS EXEC OFFICE | 104.46                   | 1.00                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| 100-41309-830 TRAVEL EXECUTIVE OFFICE       | 0.00                     | 1.00                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| <b>TOTAL 41309 EXECUTIVE OFFICE</b>         | <b>\$206,488.50</b>      | <b>\$169,984.00</b>      | <b>\$123,978.03</b>     | <b>\$10,312.57</b>       | <b>\$35,693.40</b>      | <b>20.99 %</b>          |
| <b>41401 RESTORATION OF RECORDS</b>         |                          |                          |                         |                          |                         |                         |
| 100-41401-390 RESTORATION OF RECORDS        | 0.00                     | 3,930.00                 | 0.00                    | 0.00                     | 3,930.00                | 100.00 %                |
| <b>TOTAL 41401 RESTORATION OF RECORDS</b>   | <b>\$0.00</b>            | <b>\$3,930.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$3,930.00</b>       | <b>100.00 %</b>         |
| <b>41402 VOTER REGISTRATION</b>             |                          |                          |                         |                          |                         |                         |
| 100-41402-130 SALARY SUPERVISORS            | 441.50                   | 1,000.00                 | 1,108.00                | 0.00                     | (108.00)                | (10.80)%                |

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|--|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|  | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 100-41402-131 SLRY SPRVSR CLERK                | 50.00                    | 750.00                   | 884.65                  | 0.00                     | (134.65)                | (17.95)%                |
| 100-41402-220 SS VOTERS                        | 30.48                    | 108.00                   | 123.54                  | 0.00                     | (15.54)                 | (14.38)%                |
| 100-41402-225 MEDI VOTERS                      | 7.12                     | 25.00                    | 28.89                   | 0.00                     | (3.89)                  | (15.56)%                |
| 100-41402-330 CONTRACTED SERVICES              | 250.00                   | 100.00                   | 1,714.94                | 0.00                     | (1,614.94)              | (1,614.94)%             |
| 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 %                |
| <b>TOTAL 41402 VOTER REGISTRATION</b>          | <b>\$902.85</b>          | <b>\$2,183.00</b>        | <b>\$4,316.90</b>       | <b>\$0.00</b>            | <b>\$(2,133.90)</b>     | <b>(97.75)%</b>         |
| <b>41403 ELECTIONS</b>                         |                          |                          |                         |                          |                         |                         |
| 100-41403-120 SALARY CLERKS & COUNTERS         | 632.50                   | 1,175.00                 | 1,215.04                | 0.00                     | (40.04)                 | (3.40)%                 |
| 100-41403-220 SS ELECTION                      | 36.24                    | 73.00                    | 72.34                   | 0.00                     | 0.66                    | 0.90 %                  |
| 100-41403-225 MEDI ELECTION                    | 8.47                     | 17.00                    | 16.90                   | 0.00                     | 0.10                    | 0.58 %                  |
| 100-41403-550 PRINTING & ADMIN COSTS ELECTIONS | 2,495.47                 | 3,500.00                 | 4,588.70                | 0.00                     | (1,088.70)              | (31.10)%                |
| <b>TOTAL 41403 ELECTIONS</b>                   | <b>\$3,172.68</b>        | <b>\$4,765.00</b>        | <b>\$5,892.98</b>       | <b>\$0.00</b>            | <b>\$(1,127.98)</b>     | <b>(23.67)%</b>         |
| <b>41501 FINANCE ADMINISTRATION</b>            |                          |                          |                         |                          |                         |                         |
| 100-41501-110 SALARY-FINANCE ADMINISTRATOR     | 82,755.16                | 55,970.00                | 27,366.61               | 0.00                     | 28,603.39               | 51.10 %                 |
| 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                 | 1,597.06                | 0.00                     | 1,872.94                | 53.97 %                 |
| 100-41501-225 MEDI F.A.                        | 446.03                   | 812.00                   | 373.53                  | 0.00                     | 438.47                  | 53.99 %                 |
| 100-41501-230 RETIRE F.A.                      | 4,195.23                 | 6,311.00                 | 3,056.87                | 0.00                     | 3,254.13                | 51.56 %                 |
| 100-41501-330 CONTRACTED SERVICES FA           | 0.00                     | 6,450.00                 | 39,109.14               | 10,976.00                | (43,635.14)             | (676.51)%               |
| 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                 | 253.95                  | 0.00                     | 746.05                  | 74.60 %                 |
| 100-41501-621 SOFTWARE FINANCE                 | 6,968.20                 | 200.00                   | 0.00                    | 7,316.59                 | (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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| Account Number / Description                | Last Year Period<br>1/1/2019 -<br>12/31/2019 | Adopted Budget<br>1/1/2020 -<br>12/31/2020 | Reported Period<br>1/1/2020 -<br>7/31/2020 | Encumbrances<br>1/1/2020 -<br>12/31/2020 | Amount<br>Remaining<br>1/1/2020 -<br>7/31/2020 | Percent Remaining<br>1/1/2020 -<br>7/31/2020 |
|---|--|--|--|--|--|--|
| 100-41501-820 TRAINING/SEMINARS F.A.        | 0.00   | 250.00                                     | 0.00                                       | 0.00                                     | 250.00   | 100.00 %                                     |
| 100-41501-830 TRAVEL F.A.                   | 0.00   | 250.00                                     | 0.00                                       | 0.00                                     | 250.00   | 100.00 %                                     |
| <b>TOTAL 41501 FINANCE ADMINISTRATION</b>   | <b>\$103,963.12</b>                          | <b>\$75,592.00</b>                         | <b>\$71,773.11</b>                         | <b>\$18,292.59</b>                       | <b>\$(14,473.70)</b>                           | <b>(19.14)%</b>                              |
| <b>41502 AUDIT SERVICES</b>                 |  |  |  |  |  |  |
| 100-41502-301 AUDIT SERVICES                | 23,572.00                                    | 15,425.00                                  | 0.00                                       | 12,925.00                                | 2,500.00                                       | 16.20 %                                      |
| <b>TOTAL 41502 AUDIT SERVICES</b>           | <b>\$23,572.00</b>                           | <b>\$15,425.00</b>                         | <b>\$0.00</b>                              | <b>\$12,925.00</b>                       | <b>\$2,500.00</b>                              | <b>16.20 %</b>                               |
| <b>41503 ASSESSING ADMIN</b>                |  |  |  |  |  |  |
| 100-41503-330 CONTRACTED SERVICES ASSESSING | 51,347.00                                    | 88,000.00                                  | 26,900.00                                  | 28,700.00                                | 32,400.00                                      | 36.81 %                                      |
| 100-41503-390 REGISTRY OF DEEDS ASSESSING   | 646.00                                       | 500.00                                     | 66.00                                      | 0.00                                     | 434.00   | 86.80 %                                      |
| 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 %                                      |
| <b>TOTAL 41503 ASSESSING ADMIN</b>          | <b>\$54,938.55</b>                           | <b>\$92,121.00</b>                         | <b>\$27,738.75</b>                         | <b>\$28,700.00</b>                       | <b>\$35,682.25</b>                             | <b>38.73 %</b>                               |
| <b>41504 TAX COLLECTOR/TOWN CLERK</b>       |  |  |  |  |  |  |
| 100-41504-110 SALARY DEPUTY TX/TC           | 16,552.68                                    | 21,172.00                                  | 12,077.89                                  | 0.00                                     | 9,094.11                                       | 42.95 %                                      |
| 100-41504-130 SALARY TX/TC                  | 49,155.75                                    | 48,595.00                                  | 28,035.60                                  | 0.00                                     | 20,559.40                                      | 42.30 %                                      |
| 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                                      | 0.00                                       | 0.00                                     | 44.00  | 100.00 %                                     |
| 100-41504-220 SS TX/TC                      | 4,135.94                                     | 4,326.00                                   | 2,549.04                                   | 0.00                                     | 1,776.96                                       | 41.07 %                                      |
| 100-41504-225 MEDI TX/TC                    | 967.24                                       | 1,012.00                                   | 596.13                                     | 0.00                                     | 415.87   | 41.09 %                                      |
| 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                                     | 21.10                                      | 960.50                                   | (231.60)                                       | (30.88)%                                     |
| 100-41504-390 CONTRACTED SERVICES TX/TC     | 14,850.70                                    | 10,938.00                                  | 0.00                                       | 0.00                                     | 10,938.00                                      | 100.00 %                                     |
| 100-41504-550 PRINTING TX/TC                | 1,490.99                                     | 1,580.00                                   | 890.60                                     | 0.00                                     | 689.40   | 43.63 %                                      |
| 100-41504-560 DUES TX/TC                    | 95.00  | 100.00                                     | 0.00                                       | 0.00                                     | 100.00   | 100.00 %                                     |

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|   | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 100-41504-620 SUPPLIES TX/TC                | 242.86                   | 600.00                   | 438.15                  | 0.00                     | 161.85                  | 26.97 %                 |
| 100-41504-621 SOFTWARE TX/TC                | 9,769.65                 | 1.00                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| 100-41504-625 POSTAGE TX/TC                 | 2,500.00                 | 7,000.00                 | 0.00                    | 0.00                     | 7,000.00                | 100.00 %                |
| 100-41504-630 MAINTENANCE TX/TC             | 0.00                     | 1.00                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| 100-41504-670 BOOKS & PERIODICAL TX/TC      | 0.00                     | 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 %                |
| <b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b> | <b>\$102,758.65</b>      | <b>\$97,969.00</b>       | <b>\$46,117.80</b>      | <b>\$960.50</b>          | <b>\$50,890.70</b>      | <b>51.94 %</b>          |
| <b>41505 TREASURER</b>                      |                          |                          |                         |                          |                         |                         |
| 100-41505-111 SALARY DEPUTY TREASURER       | 0.00                     | 500.00                   | 0.00                    | 0.00                     | 500.00                  | 100.00 %                |
| 100-41505-130 SALARY TREASURER              | 5,159.01                 | 5,100.00                 | 2,942.40                | 0.00                     | 2,157.60                | 42.30 %                 |
| 100-41505-220 SS TREASURER                  | 319.82                   | 347.00                   | 182.41                  | 0.00                     | 164.59                  | 47.43 %                 |
| 100-41505-225 MEDI TREASURER                | 74.72                    | 81.00                    | 42.62                   | 0.00                     | 38.38                   | 47.38 %                 |
| 100-41505-331 BANK FEES                     | 0.00                     | 500.00                   | 411.00                  | 0.00                     | 89.00                   | 17.80 %                 |
| 100-41505-560 DUES TREASURER                | 35.00                    | 35.00                    | 0.00                    | 0.00                     | 35.00                   | 100.00 %                |
| 100-41505-620 SUPPLIES TREASURER            | 47.29                    | 100.00                   | 0.00                    | 0.00                     | 100.00                  | 100.00 %                |
| 100-41505-820 TRAINING TREASURER            | 0.00                     | 250.00                   | 0.00                    | 0.00                     | 250.00                  | 100.00 %                |
| 100-41505-830 TRAVEL TREASURER              | 0.00                     | 350.00                   | 0.00                    | 0.00                     | 350.00                  | 100.00 %                |
| <b>TOTAL 41505 TREASURER</b>                | <b>\$5,635.84</b>        | <b>\$7,263.00</b>        | <b>\$3,578.43</b>       | <b>\$0.00</b>            | <b>\$3,684.57</b>       | <b>50.73 %</b>          |
| <b>41509 BUDGET ADMIN</b>                   |                          |                          |                         |                          |                         |                         |
| 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                   | 0.00                    | 0.00                     | 360.00                  | 100.00 %                |
| <b>TOTAL 41509 BUDGET ADMIN</b>             | <b>\$112.55</b>          | <b>\$1,060.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$1,060.00</b>       | <b>100.00 %</b>         |
| <b>41510 TRUSTEES OF TRUST FUNDS</b>        |                          |                          |                         |                          |                         |                         |

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|--|--|--|--|--|--|--|
| 100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND     | 900.00                                       | 900.00                                     | 0.00                                       | 0.00                                     | 900.00   | 100.00 %                                     |
| 100-41510-330 CONTRACTED SERVICES TTF            | 2,110.60                                     | 2,100.00                                   | 0.00                                       | 0.00                                     | 2,100.00                                       | 100.00 %                                     |
| 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 %                                     |
| <b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>       | <b>\$3,190.60</b>                            | <b>\$3,003.00</b>                          | <b>\$83.00</b>                             | <b>\$0.00</b>                            | <b>\$2,920.00</b>                              | <b>97.23 %</b>                               |
| <b>41531 LEGAL OPERATIONS SERVICES</b>           |  |  |  |  |  |  |
| 100-41531-320 LEGAL OPERATIONS SERVICES          | 37,901.45                                    | 15,000.00                                  | 10,046.10                                  | 3,817.65                                 | 1,136.25                                       | 7.57 %                                       |
| <b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>     | <b>\$37,901.45</b>                           | <b>\$15,000.00</b>                         | <b>\$10,046.10</b>                         | <b>\$3,817.65</b>                        | <b>\$1,136.25</b>                              | <b>7.57 %</b>                                |
| <b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>       |  |  |  |  |  |  |
| 100-41533-320 CLAIMS JUDGE SERVICES              | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b> | <b>\$0.00</b>                                | <b>\$1.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$1.00</b>                                  | <b>100.00 %</b>                              |
| <b>41552 PERSONNEL ADMINISTRATION</b>            |  |  |  |  |  |  |
| 100-41552-210 Health/Dental                      | 0.00   | 297,296.00                                 | 111,268.54                                 | 0.00                                     | 186,027.46                                     | 62.57 %                                      |
| 100-41552-232 PERSONNEL ADMIN MAINTENANCE        | 1,690.25                                     | 2,000.00                                   | 0.00                                       | 0.00                                     | 2,000.00                                       | 100.00 %                                     |
| 100-41552-240 EMPLOYEE DISABILITY INSURANCE      | 6,944.06                                     | 10,680.00                                  | 2,441.91                                   | 0.00                                     | 8,238.09                                       | 77.13 %                                      |
| 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 %                                      |
| <b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>      | <b>\$24,839.20</b>                           | <b>\$350,087.00</b>                        | <b>\$157,048.10</b>                        | <b>\$0.00</b>                            | <b>\$193,038.90</b>                            | <b>55.14 %</b>                               |
| <b>41911 PLANNING &amp; DEVELOPMENT</b>          |  |  |  |  |  |  |
| 100-41911-320 LEGAL PLANNING BD                  | 298.50                                       | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| 100-41911-330 CONTRACTED PLANNING SERVICES       | 30,970.01                                    | 28,639.00                                  | 16,199.80                                  | 13,239.30                                | (800.10)                                       | (2.79)%                                      |
| 100-41911-331 PLBD CONTRACTED SERV.CLIENTS       | 211.49                                       | 600.00                                     | 247.40                                     | 152.60                                   | 200.00   | 33.33 %                                      |
| 100-41911-332 SRPC MEMBERSHIP DUES               | 5,195.85                                     | 5,000.00                                   | 0.00                                       | 0.00                                     | 5,000.00                                       | 100.00 %                                     |
| 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                                   | 196.92                                     | 0.00                                     | 1,303.08                                       | 86.87 %                                      |

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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                                   | 0.00                                       | 0.00                                     | 1,000.00                                       | 100.00 %                                     |
| 100-41911-830 TRAVEL PLANNING BD                   | 15.12  | 200.00                                     | 0.00                                       | 0.00                                     | 200.00   | 100.00 %                                     |
| <b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>      | <b>\$40,374.28</b>                           | <b>\$39,040.00</b>                         | <b>\$17,624.00</b>                         | <b>\$13,391.90</b>                       | <b>\$8,024.10</b>                              | <b>20.55 %</b>                               |
| <b>41913 ZONING BOARD OF ADJUSTMENT</b>            |  |  |  |  |  |  |
| 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                                     | 0.00                                       | 400.00                                   | 100.00   | 20.00 %                                      |
| 100-41913-550 PRINTING/ADVERTISING ZONING BD       | 1,190.57                                     | 1,000.00                                   | 0.00                                       | 0.00                                     | 1,000.00                                       | 100.00 %                                     |
| 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 %                                     |
| <b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>      | <b>\$1,627.27</b>                            | <b>\$2,750.00</b>                          | <b>\$0.00</b>                              | <b>\$400.00</b>                          | <b>\$2,350.00</b>                              | <b>85.45 %</b>                               |
| <b>41940 COMMUNITY HALL</b>                        |  |  |  |  |  |  |
| 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                                   | 215.08                                     | 0.00                                     | 2,464.92                                       | 91.97 %                                      |
| <b>TOTAL 41940 COMMUNITY HALL</b>                  | <b>\$3,075.69</b>                            | <b>\$5,256.00</b>                          | <b>\$1,500.85</b>                          | <b>\$0.00</b>                            | <b>\$3,755.15</b>                              | <b>71.44 %</b>                               |
| <b>41941 TOWN PARADE BUILDINGS</b>                 |  |  |  |  |  |  |
| 100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS | 16,530.39                                    | 20,039.00                                  | 1,503.80                                   | 0.00                                     | 18,535.20                                      | 92.49 %                                      |
| 100-41941-341 TELEPHONE- TOWN HALL DEPTS           | 6,725.27                                     | 5,880.00                                   | 6,239.51                                   | 0.00                                     | (359.51)                                       | (6.11)%                                      |
| 100-41941-410 ELECTRICITY-PARADE BUILDINGS         | 11,839.65                                    | 7,520.00                                   | 7,247.89                                   | 0.00                                     | 272.11   | 3.61 %                                       |
| 100-41941-411 HEAT/OIL TOWN HALL                   | 3,967.04                                     | 4,259.00                                   | 4,223.85                                   | 0.00                                     | 35.15  | 0.82 %                                       |
| 100-41941-430 MAINT & REPAIR PARADE BUILDINGS      | 4,174.64                                     | 3,500.00                                   | 418.00                                     | 0.00                                     | 3,082.00                                       | 88.05 %                                      |

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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                                     | 84.60                                      | 0.00                                     | 665.40   | 88.72 %                                      |
| 100-41941-491 GMP DAM MAINT                           | 750.00                                       | 750.00                                     | 0.00                                       | 0.00                                     | 750.00   | 100.00 %                                     |
| 100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS   | 12,509.42                                    | 1.00                                       | 61.74                                      | 0.00                                     | (60.74)  | (6,074.00)%                                  |
| 100-41941-650 GROUNDS CARE TOWN WIDE                  | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 41941 TOWN PARADE BUILDINGS</b>              | <b>\$57,279.41</b>                           | <b>\$52,700.00</b>                         | <b>\$19,779.39</b>                         | <b>\$0.00</b>                            | <b>\$32,920.61</b>                             | <b>62.46 %</b>                               |
| <b>41951 CEMETERIES</b>                               |  |  |  |  |  |  |
| 100-41951-430 REPAIRS & MAINT CEMETERY                | 3,133.34                                     | 3,000.00                                   | 0.00                                       | 0.00                                     | 3,000.00                                       | 100.00 %                                     |
| 100-41951-610 SUPPLIES CEMETERIES                     | 94.46  | 100.00                                     | 0.00                                       | 0.00                                     | 100.00   | 100.00 %                                     |
| <b>TOTAL 41951 CEMETERIES</b>                         | <b>\$3,227.80</b>                            | <b>\$3,100.00</b>                          | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$3,100.00</b>                              | <b>100.00 %</b>                              |
| <b>41961 INSURANCE</b>                                |  |  |  |  |  |  |
| 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 %                                     |
| <b>TOTAL 41961 INSURANCE</b>                          | <b>\$41,130.94</b>                           | <b>\$56,401.00</b>                         | <b>\$45,927.00</b>                         | <b>\$0.00</b>                            | <b>\$10,474.00</b>                             | <b>18.57 %</b>                               |
| <b>41974 FACILITY/HIGHWAY COMMITTEE</b>               |  |  |  |  |  |  |
| 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 %                                     |
| <b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>         | <b>\$0.00</b>                                | <b>\$2,253.00</b>                          | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$2,253.00</b>                              | <b>100.00 %</b>                              |
| <b>42111 POLICE COMMISSION</b>                        |  |  |  |  |  |  |
| 100-42111-111 SALARY POLICE COMM ADMIN                | 1,385.26                                     | 3,371.00                                   | 518.25                                     | 0.00                                     | 2,852.75                                       | 84.62 %                                      |
| 100-42111-220 SS POLICE COMM                          | 151.39                                       | 209.00                                     | 32.06                                      | 0.00                                     | 176.94   | 84.66 %                                      |
| 100-42111-225 MEDI POLICE COMM                        | 35.41  | 49.00                                      | 7.49                                       | 0.00                                     | 41.51  | 84.71 %                                      |
| 100-42111-320 LEGAL POLICE COMMISSION                 | 2,400.00                                     | 2,400.00                                   | 0.00                                       | 2,400.00                                 | 0.00   | 0.00 %                                       |
| 100-42111-620 SUPPLIES POLICE COMMISSION              | 86.00  | 100.00                                     | 0.00                                       | 0.00                                     | 100.00   | 100.00 %                                     |



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|---|--|--|--|--|--|--|
| 100-42111-690 EQUIPMENT POLICE COMMISSION     | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 42111 POLICE COMMISSION</b>          | <b>\$4,058.06</b>                            | <b>\$6,130.00</b>                          | <b>\$557.80</b>                            | <b>\$2,400.00</b>                        | <b>\$3,172.20</b>                              | <b>51.74 %</b>                               |
| <b>42112 POLICE DEPARTMENT</b>                |  |  |  |  |  |  |
| 100-42112-110 SALARY CHIEF OF POLICE          | 79,527.41                                    | 81,390.00                                  | 46,630.00                                  | 0.00                                     | 34,760.00                                      | 42.70 %                                      |
| 100-42112-111 SALARY F/T OFFICERS             | 292,240.40                                   | 303,570.00                                 | 173,906.29                                 | 0.00                                     | 129,663.71                                     | 42.71 %                                      |
| 100-42112-112 SALARY POLICE/ADMIN. ASST.      | 42,802.54                                    | 42,099.00                                  | 24,960.00                                  | 0.00                                     | 17,139.00                                      | 40.71 %                                      |
| 100-42112-113 SALARY P/T OFFICERS             | 60,445.44                                    | 31,875.00                                  | 35,520.90                                  | 0.00                                     | (3,645.90)                                     | (11.43)%                                     |
| 100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL  | 2,672.33                                     | 4,810.00                                   | 1,703.00                                   | 0.00                                     | 3,107.00                                       | 64.59 %                                      |
| 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                                     | 275.85                                     | 0.00                                     | 271.15   | 49.57 %                                      |
| 100-42112-220 SS POLICE DEPT                  | 6,403.73                                     | 5,031.00                                   | 3,730.39                                   | 0.00                                     | 1,300.61                                       | 25.85 %                                      |
| 100-42112-225 MEDI POLICE DEPT                | 6,928.36                                     | 7,008.00                                   | 3,748.28                                   | 0.00                                     | 3,259.72                                       | 46.51 %                                      |
| 100-42112-230 RETIRE POLICE DEPT              | 139,855.73                                   | 125,608.00                                 | 70,000.25                                  | 0.00                                     | 55,607.75                                      | 44.27 %                                      |
| 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                                   | 9,063.06                                   | 300.00                                   | 236.94   | 2.46 %                                       |
| 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                                     | 506.88                                     | 0.00                                     | 153.12   | 23.20 %                                      |
| 100-42112-343 CRUISER MODEMS POLICE DEPT      | 2,426.16                                     | 2,400.00                                   | 1,478.26                                   | 0.00                                     | 921.74   | 38.40 %                                      |
| 100-42112-390 OTHER PROFESSIONAL SERVICE PD   | 2,595.60                                     | 1,500.00                                   | 767.00                                     | 0.00                                     | 733.00   | 48.86 %                                      |
| 100-42112-410 ELECTRICITY POLICE DEPT         | 2,744.82                                     | 3,150.00                                   | 1,537.53                                   | 0.00                                     | 1,612.47                                       | 51.18 %                                      |
| 100-42112-411 HEATING OIL/PROPANE POLICE DEPT | 1,773.29                                     | 2,437.00                                   | 1,808.65                                   | 0.00                                     | 628.35   | 25.78 %                                      |
| 100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT   | 7,785.75                                     | 9,000.00                                   | 7,547.68                                   | 0.00                                     | 1,452.32                                       | 16.13 %                                      |

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|--|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|  | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 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                   | 242.60                  | 0.00                     | 357.40                  | 59.56 %                 |
| 100-42112-560 DUES POLICE DEPT                   | 570.00                   | 1,000.00                 | 695.00                  | 0.00                     | 305.00                  | 30.50 %                 |
| 100-42112-620 SUPPLIES POLICE DEPT               | 3,341.75                 | 3,000.00                 | 1,712.07                | 0.00                     | 1,287.93                | 42.93 %                 |
| 100-42112-625 POSTAGE POLICE DEPT                | 306.25                   | 400.00                   | 85.04                   | 0.00                     | 314.96                  | 78.74 %                 |
| 100-42112-630 BLDG MAINT & REPAIRS POL DEPT.     | 734.78                   | 2,000.00                 | 463.84                  | 0.00                     | 1,536.16                | 76.80 %                 |
| 100-42112-635 GAS POLICE DEPT                    | 21,505.58                | 22,000.00                | 12,441.68               | 6,590.25                 | 2,968.07                | 13.49 %                 |
| 100-42112-660 VEHICLE REPAIR POLICE DEPT         | 12,527.10                | 9,000.00                 | 8,356.89                | 0.00                     | 643.11                  | 7.14 %                  |
| 100-42112-661 SRO CRUISER USE FOR CBNA           | 3,995.87                 | 3,500.00                 | 0.00                    | 0.00                     | 3,500.00                | 100.00 %                |
| 100-42112-670 BOOKS & PERIOD POLICE DEPT         | 606.80                   | 800.00                   | 260.85                  | 0.00                     | 539.15                  | 67.39 %                 |
| 100-42112-680 SUPPLIES/UNIFORMS PD               | 10,786.34                | 8,000.00                 | 877.17                  | 0.00                     | 7,122.83                | 89.03 %                 |
| 100-42112-690 OFFICE EQUIP SMALL ITEMS PD        | 15,931.99                | 7,000.00                 | 2,448.59                | 0.00                     | 4,551.41                | 65.02 %                 |
| 100-42112-691 POLICE VEHICLE PURCHASE            | 1,204.00                 | 43,000.00                | 0.00                    | 0.00                     | 43,000.00               | 100.00 %                |
| 100-42112-820 TRAINING & TRAVEL POLICE DEPT      | 3,071.94                 | 4,000.00                 | 849.00                  | 0.00                     | 3,151.00                | 78.77 %                 |
| <b>TOTAL 42112 POLICE DEPARTMENT</b>             | <b>\$821,120.14</b>      | <b>\$789,894.00</b>      | <b>\$436,461.63</b>     | <b>\$6,890.25</b>        | <b>\$346,542.12</b>     | <b>43.87 %</b>          |
| <b>42211 FIRE DEPARTMENT</b>                     |                          |                          |                         |                          |                         |                         |
| 100-42211-110 FIRE CHIEF SALARY                  | 71,453.10                | 10,000.00                | 41,542.50               | 0.00                     | (31,542.50)             | (315.42)%               |
| 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               | 58,118.94               | 0.00                     | 136,529.06              | 70.14 %                 |
| 100-42211-113 FIRE DEPT. PART TIME STATION WAGES | 66,248.99                | 57,570.00                | 65,744.89               | 0.00                     | (8,174.89)              | (14.19)%                |
| 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                | 5,607.50                | 0.00                     | 24,392.50               | 81.30 %                 |
| 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                   | 104.32                  | 0.00                     | 183.68                  | 63.77 %                 |
| 100-42211-220 SS FIRE DEPT                       | 4,849.69                 | 6,670.00                 | 4,403.74                | 0.00                     | 2,266.26                | 33.97 %                 |
| 100-42211-225 MEDI FIRE DEPT                     | 3,582.22                 | 4,462.00                 | 2,420.19                | 0.00                     | 2,041.81                | 45.75 %                 |
| 100-42211-230 RETIRE FIRE DEPT                   | 60,033.86                | 70,664.00                | 29,502.06               | 0.00                     | 41,161.94               | 58.25 %                 |
| 100-42211-330 CONTRACTED SERVICES                | 13,986.95                | 12,500.00                | 11,895.02               | 549.00                   | 55.98                   | 0.44 %                  |

# Town of Northwood

## 2020 EXPENDITURE REPORT

| Account Number / Description                | Last Year Period         | Adopted Budget           | Reported Period         | Encumbrances             | Amount Remaining        | Percent Remaining       |
|---|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|   | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 100-42211-331 COMM MGMT SERV FIRE           | 42,408.00                | 42,950.00                | 42,802.00               | 0.00                     | 148.00                  | 0.34 %                  |
| 100-42211-340 TELEPHONE FIRE DEPT           | 4,214.60                 | 2,808.00                 | 3,177.21                | 0.00                     | (369.21)                | (13.14)%                |
| 100-42211-343 CELL PHONE & EQUIP FIRE DEPT  | 1,852.86                 | 1,250.00                 | 696.68                  | 0.00                     | 553.32                  | 44.26 %                 |
| 100-42211-410 ELECTRICITY FIRE DEPT         | 7,181.62                 | 6,625.00                 | 4,151.21                | 0.00                     | 2,473.79                | 37.34 %                 |
| 100-42211-411 HEATING OIL/PROPANE FIRE DEPT | 6,473.74                 | 5,930.00                 | 3,183.71                | 0.00                     | 2,746.29                | 46.31 %                 |
| 100-42211-430 MAINT & REPAIR BLDG FIRE DEPT | 9,263.57                 | 13,000.00                | 3,178.88                | 0.00                     | 9,821.12                | 75.54 %                 |
| 100-42211-431 MAINT EQUIPMENT FIRE DEPT     | 4,466.61                 | 8,500.00                 | 1,315.05                | 0.00                     | 7,184.95                | 84.52 %                 |
| 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                | 0.00                    | 0.00                     | 11,000.00               | 100.00 %                |
| 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                 | 1,893.73                | 0.00                     | 1,106.27                | 36.87 %                 |
| 100-42211-613 SMALL MEDICAL SUPPLIES FD     | 3,387.13                 | 3,000.00                 | 1,349.57                | 136.60                   | 1,513.83                | 50.46 %                 |
| 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                 | 66.41                   | 0.00                     | 2,533.59                | 97.44 %                 |
| 100-42211-636 DIESEL FIRE DEPT              | 8,526.47                 | 10,000.00                | 4,786.59                | 0.00                     | 5,213.41                | 52.13 %                 |
| 100-42211-640 BLDG CLEAN SUPP FIRE DEPT     | 469.60                   | 600.00                   | 236.13                  | 0.00                     | 363.87                  | 60.64 %                 |
| 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                | 10,322.72               | 0.00                     | 8,677.28                | 45.66 %                 |
| 100-42211-680 UNIFORMS FIRE DEPT            | 2,692.34                 | 4,000.00                 | 1,419.00                | 0.00                     | 2,581.00                | 64.52 %                 |
| 100-42211-681 GEAR FIRE DEPT                | 12,972.38                | 12,000.00                | 752.00                  | 0.00                     | 11,248.00               | 93.73 %                 |
| 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                 | 1,690.00                | 0.00                     | 2,560.00                | 60.23 %                 |
| 100-42211-821 TRAINING EMS                  | 3,528.95                 | 5,500.00                 | 482.50                  | 0.00                     | 5,017.50                | 91.22 %                 |
| 100-42211-880 GRANTS FIRE DEPT              | 63,714.87                | 1.00                     | 183,756.00              | 0.00                     | (183,755.00)            | (18,375,500.00)%        |
| <b>TOTAL 42211 FIRE DEPARTMENT</b>          | <b>\$643,181.09</b>      | <b>\$564,819.00</b>      | <b>\$485,973.16</b>     | <b>\$685.60</b>          | <b>\$78,160.24</b>      | <b>13.83 %</b>          |

# Town of Northwood

## 2020 EXPENDITURE REPORT

| Account Number / Description                     | Last Year Period<br>1/1/2019 -<br>12/31/2019 | Adopted Budget<br>1/1/2020 -<br>12/31/2020 | Reported Period<br>1/1/2020 -<br>7/31/2020 | Encumbrances<br>1/1/2020 -<br>12/31/2020 | Amount<br>Remaining<br>1/1/2020 -<br>7/31/2020 | Percent Remaining<br>1/1/2020 -<br>7/31/2020 |
|--|--|--|--|--|--|--|
| <b>42217 MEDICAL SERVICES</b>                    |  |  |  |  |  |  |
| 100-42217-390 MEDICAL SERVICES                   | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 42217 MEDICAL SERVICES</b>              | <b>\$0.00</b>                                | <b>\$1.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$1.00</b>                                  | <b>100.00 %</b>                              |
| <b>42401 BUILDING/CODE ENFORCEMENT</b>           |  |  |  |  |  |  |
| 100-42401-112 SALARY CEO/BI                      | 27,750.83                                    | 26,593.00                                  | 15,501.56                                  | 0.00                                     | 11,091.44                                      | 41.70 %                                      |
| 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                                   | 568.26                                     | 0.00                                     | 1,080.74                                       | 65.53 %                                      |
| 100-42401-225 MEDI B/I                           | 399.62                                       | 386.00                                     | 223.80                                     | 0.00                                     | 162.20   | 42.02 %                                      |
| 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                                       | 42.89                                      | 0.00                                     | (41.89)  | (4,189.00)%                                  |
| 100-42401-560 DUES B/I                           | 530.00                                       | 400.00                                     | 0.00                                       | 0.00                                     | 400.00   | 100.00 %                                     |
| 100-42401-620 SUPPLIES B/I                       | 465.35                                       | 900.00                                     | 27.99                                      | 0.00                                     | 872.01   | 96.89 %                                      |
| 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                                     | 40.25                                      | 0.00                                     | 659.75   | 94.25 %                                      |
| 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 %                                     |
| <b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>     | <b>\$35,987.74</b>                           | <b>\$34,156.00</b>                         | <b>\$16,409.56</b>                         | <b>\$0.00</b>                            | <b>\$17,746.44</b>                             | <b>51.95 %</b>                               |
| <b>42901 EMERGENCY MANAGEMENT</b>                |  |  |  |  |  |  |
| 100-42901-343 CELL PHONE & EQUIP - E/ M DIRECTOR | 539.76                                       | 720.00                                     | 127.41                                     | 0.00                                     | 592.59   | 82.30 %                                      |
| 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 %                                     |
| 100-42901-820 TRAINING E/M                       | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 42901 EMERGENCY MANAGEMENT</b>          | <b>\$1,420.88</b>                            | <b>\$2,922.00</b>                          | <b>\$127.41</b>                            | <b>\$0.00</b>                            | <b>\$2,794.59</b>                              | <b>95.63 %</b>                               |
| <b>43111 HIGHWAY ADMINISTRATION</b>              |  |  |  |  |  |  |

# Town of Northwood

## 2020 EXPENDITURE REPORT

| Account Number / Description               | Last Year Period         | Adopted Budget           | Reported Period         | Encumbrances             | Amount Remaining        | Percent Remaining       |
|--|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|  | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 100-43111-110 PUBLIC WORKS FOREMAN SALARY  | 0.00                     | 0.00                     | 22,215.84               | 0.00                     | (22,215.84)             | ---                     |
| 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                | 6,483.96                | 0.00                     | 33,362.04               | 83.72 %                 |
| 100-43111-113 SALARY HIGHWAY CALL CREW     | 8,466.72                 | 11,000.00                | 10,947.61               | 0.00                     | 52.39                   | 0.47 %                  |
| 100-43111-114 GROUNDS MAINTENANCE & MOWING | 11,649.96                | 16,800.00                | 4,827.96                | 0.00                     | 11,972.04               | 71.26 %                 |
| 100-43111-130 SALARY RD AGENT              | 6,035.51                 | 6,467.00                 | 1,535.92                | 0.00                     | 4,931.08                | 76.24 %                 |
| 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                    | 12.82                   | 0.00                     | 74.18                   | 85.26 %                 |
| 100-43111-220 SS HIGHWAY DEPT              | 5,541.50                 | 7,005.00                 | 2,553.45                | 0.00                     | 4,451.55                | 63.54 %                 |
| 100-43111-225 MEDI HIGHWAY DEPT            | 1,296.02                 | 1,638.00                 | 597.18                  | 0.00                     | 1,040.82                | 63.54 %                 |
| 100-43111-230 RETIRE HIGHWAY               | 9,537.29                 | 10,769.00                | 2,495.03                | 0.00                     | 8,273.97                | 76.83 %                 |
| 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                   | 593.62                  | 0.00                     | (293.62)                | (97.87)%                |
| 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                 | 35.00                   | 0.00                     | 1,465.00                | 97.66 %                 |
| 100-43111-410 ELECTRIC- HWY DEPT           | 2,232.17                 | 800.00                   | 645.18                  | 0.00                     | 154.82                  | 19.35 %                 |
| 100-43111-411 HEAT/OIL HWY DEPT            | 0.00                     | 1.00                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| 100-43111-412 ELECTRIC-RECYLCLING BUILDING | 4,201.17                 | 3,400.00                 | 2,058.27                | 0.00                     | 1,341.73                | 39.46 %                 |
| 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                 | 1,303.94                | 7.62                     | 3,288.44                | 71.48 %                 |
| 100-43111-630 MAINT & REPAIRS TRUCK        | 14,443.80                | 12,500.00                | 1,417.75                | 0.00                     | 11,082.25               | 88.65 %                 |
| 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                     | 2,376.28                | 0.00                     | (2,375.28)              | (237,528.00)%           |
| 100-43111-680 TOOLS DEPT SUPPLIES HWY      | 0.00                     | 1,600.00                 | 0.00                    | 0.00                     | 1,600.00                | 100.00 %                |
| 100-43111-820 TRAINING & CONF HWY          | 150.00                   | 250.00                   | 0.00                    | 0.00                     | 250.00                  | 100.00 %                |
| 100-43111-870 PERMIT FEES HWY              | 0.00                     | 1.00                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| <b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>  | <b>\$185,168.35</b>      | <b>\$189,793.00</b>      | <b>\$66,460.19</b>      | <b>\$7.62</b>            | <b>\$123,325.19</b>     | <b>64.97 %</b>          |
| <b>43121 PAVING &amp; RECONSTRUCTION</b>   |                          |                          |                         |                          |                         |                         |

# Town of Northwood

## 2020 EXPENDITURE REPORT

| Account Number / Description                      | Last Year Period         | Adopted Budget           | Reported Period         | Encumbrances             | Amount Remaining        | Percent Remaining       |
|---|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|   | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 100-43121-680 PAVING/RECON SUPPLIES HWY           | 0.00                     | 67,905.00                | 176.00                  | 0.00                     | 67,729.00               | 99.74 %                 |
| 100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS       | 102,409.00               | 102,409.00               | 0.00                    | 0.00                     | 102,409.00              | 100.00 %                |
| 100-43121-881 TOWN BLOCK APPROP - PROJECTS        | 44,583.40                | 50,000.00                | 0.00                    | 0.00                     | 50,000.00               | 100.00 %                |
| <b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>    | <b>\$146,992.40</b>      | <b>\$220,314.00</b>      | <b>\$176.00</b>         | <b>\$0.00</b>            | <b>\$220,138.00</b>     | <b>99.92 %</b>          |
| <b>43122 HWY CLEANING &amp; MAINTENANCE</b>       |                          |                          |                         |                          |                         |                         |
| 100-43122-390 CONTRACTED SERVICES HWY             | 20,221.00                | 39,000.00                | 2,190.00                | 0.00                     | 36,810.00               | 94.38 %                 |
| 100-43122-680 GRAVEL HWY                          | 1,976.68                 | 7,500.00                 | 224.00                  | 0.00                     | 7,276.00                | 97.01 %                 |
| 100-43122-681 ASPHALT HWY                         | 1,283.50                 | 1,000.00                 | 915.58                  | 0.00                     | 84.42                   | 8.44 %                  |
| 100-43122-682 CULVERT HWY                         | 2,091.92                 | 2,000.00                 | 10,490.08               | 0.00                     | (8,490.08)              | (424.50)%               |
| 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 %                |
| <b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b> | <b>\$32,979.93</b>       | <b>\$71,000.00</b>       | <b>\$13,819.66</b>      | <b>\$0.00</b>            | <b>\$57,180.34</b>      | <b>80.53 %</b>          |
| <b>43125 SNOW &amp; ICE CONTROL</b>               |                          |                          |                         |                          |                         |                         |
| 100-43125-390 SNOW & ICE CONT SERVICES            | 64,797.50                | 110,000.00               | 28,320.00               | 47,000.00                | 34,680.00               | 31.52 %                 |
| 100-43125-680 SNOW & ICE SAND                     | 22,329.26                | 23,000.00                | 10,099.18               | 0.00                     | 12,900.82               | 56.09 %                 |
| 100-43125-681 SNOW & ICE SALT                     | 35,169.36                | 25,000.00                | 15,018.76               | 0.00                     | 9,981.24                | 39.92 %                 |
| 100-43125-812 SNOW & ICE EQUIP MAINT              | 9,073.92                 | 6,000.00                 | 506.95                  | 0.00                     | 5,493.05                | 91.55 %                 |
| 100-43125-813 SNOW & ICE OTHER PLOWING            | 0.00                     | 3,000.00                 | 0.00                    | 0.00                     | 3,000.00                | 100.00 %                |
| <b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>         | <b>\$131,370.04</b>      | <b>\$167,000.00</b>      | <b>\$53,944.89</b>      | <b>\$47,000.00</b>       | <b>\$66,055.11</b>      | <b>39.55 %</b>          |
| <b>43163 STREET LIGHTING</b>                      |                          |                          |                         |                          |                         |                         |
| 100-43163-410 ELEC STREET LIGHTING                | 0.00                     | 1.00                     | 0.00                    | 0.00                     | 1.00                    | 100.00 %                |
| <b>TOTAL 43163 STREET LIGHTING</b>                | <b>\$0.00</b>            | <b>\$1.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$1.00</b>           | <b>100.00 %</b>         |
| <b>43211 SANITATION ADMINISTRATION</b>            |                          |                          |                         |                          |                         |                         |
| 100-43211-110 SALARY SANITATION P/T               | 42,799.58                | 47,874.00                | 24,693.64               | 0.00                     | 23,180.36               | 48.41 %                 |
| 100-43211-111 SALARY FOREMAN TRANSFER STATION     | 500.03                   | 0.00                     | 120.00                  | 0.00                     | (120.00)                | ---                     |

# Town of Northwood

## 2020 EXPENDITURE REPORT

| Account Number / Description                        | Last Year Period         | Adopted Budget           | Reported Period         | Encumbrances             | Amount Remaining        | Percent Remaining       |
|---|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
|   | 1/1/2019 -<br>12/31/2019 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>12/31/2020 | 1/1/2020 -<br>7/31/2020 | 1/1/2020 -<br>7/31/2020 |
| 100-43211-220 SS SANITATION                         | 2,679.88                 | 2,968.00                 | 1,538.47                | 0.00                     | 1,429.53                | 48.16 %                 |
| 100-43211-225 MEDI SANITATION                       | 626.72                   | 694.00                   | 359.79                  | 0.00                     | 334.21                  | 48.15 %                 |
| 100-43211-340 TELEPHONE SANITATION                  | 267.86                   | 300.00                   | 16.30                   | 0.00                     | 283.70                  | 94.56 %                 |
| 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                 | 1,630.80                | 0.00                     | 4,709.20                | 74.27 %                 |
| 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                   | 427.00                  | 0.00                     | 293.00                  | 40.69 %                 |
| 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                 | 8,597.85                | 0.00                     | (2,597.85)              | (43.29)%                |
| 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                   | 0.00                    | 0.00                     | 500.00                  | 100.00 %                |
| 100-43211-620 SUPPLIES RECYCLING COMMITTEE          | 0.00                     | 50.00                    | 0.00                    | 0.00                     | 50.00                   | 100.00 %                |
| 100-43211-630 BLDG MAINT & REPAIR SANITATION        | 242.83                   | 1,000.00                 | 0.00                    | 0.00                     | 1,000.00                | 100.00 %                |
| 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                   | 75.00                   | 0.00                     | 225.00                  | 75.00 %                 |
| 100-43211-830 TRAVEL/MILEAGE SANITATION             | 0.00                     | 75.00                    | 0.00                    | 0.00                     | 75.00                   | 100.00 %                |
| <b>TOTAL 43211 SANITATION ADMINISTRATION</b>        | <b>\$65,989.31</b>       | <b>\$72,577.00</b>       | <b>\$38,128.38</b>      | <b>\$0.00</b>            | <b>\$34,448.62</b>      | <b>47.46 %</b>          |
| <b>43243 SOLID WASTE DISPOSAL</b>                   |                          |                          |                         |                          |                         |                         |
| 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                | 18,600.00               | 0.00                     | 6,400.00                | 25.60 %                 |
| 100-43243-390 TIPPING - SANITATION                  | 80,432.39                | 45,000.00                | 72,523.48               | 0.00                     | (27,523.48)             | (61.16)%                |
| 100-43243-391 LAMPREY LANDFILL COSTS                | 16,063.54                | 1,100.00                 | 5,467.56                | 0.00                     | (4,367.56)              | (397.05)%               |

# Town of Northwood

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| Account Number / Description                    | Last Year Period<br>1/1/2019 -<br>12/31/2019 | Adopted Budget<br>1/1/2020 -<br>12/31/2020 | Reported Period<br>1/1/2020 -<br>7/31/2020 | Encumbrances<br>1/1/2020 -<br>12/31/2020 | Amount<br>Remaining<br>1/1/2020 -<br>7/31/2020 | Percent Remaining<br>1/1/2020 -<br>7/31/2020 |
|---|--|--|--|--|--|--|
| <b>TOTAL 43243 SOLID WASTE DISPOSAL</b>         | <b>\$146,081.69</b>                          | <b>\$96,100.00</b>                         | <b>\$98,941.04</b>                         | <b>\$0.00</b>                            | <b>\$(2,841.04)</b>                            | <b>(2.95)%</b>                               |
| <b>44111 HEALTH DEPARTMENT</b>                  |  |  |  |  |  |  |
| 100-44111-110 SALARY HEALTH OFFICER             | 0.00   | 6,648.00                                   | 0.00                                       | 0.00                                     | 6,648.00                                       | 100.00 %                                     |
| 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                                     | 0.00                                       | 0.00                                     | 412.00   | 100.00 %                                     |
| 100-44111-225 MEDI HEALTH                       | 0.00   | 96.00                                      | 0.00                                       | 0.00                                     | 96.00  | 100.00 %                                     |
| 100-44111-391 ENVIRONMENTAL EM HEALTH           | 390.00                                       | 1,200.00                                   | 15.00                                      | 0.00                                     | 1,185.00                                       | 98.75 %                                      |
| 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 %                                     |
| <b>TOTAL 44111 HEALTH DEPARTMENT</b>            | <b>\$390.00</b>                              | <b>\$8,388.00</b>                          | <b>\$30.00</b>                             | <b>\$0.00</b>                            | <b>\$8,358.00</b>                              | <b>99.64 %</b>                               |
| <b>44141 ANIMAL CONTROL</b>                     |  |  |  |  |  |  |
| 100-44141-111 SALARY ANIMAL CONTROL OFFICER     | 3,681.10                                     | 10,343.00                                  | 3,186.18                                   | 0.00                                     | 7,156.82                                       | 69.19 %                                      |
| 100-44141-220 SS ANIMAL CONTROL                 | 228.22                                       | 641.00                                     | 197.53                                     | 0.00                                     | 443.47   | 69.18 %                                      |
| 100-44141-225 MEDI ANIMAL CONTROL               | 53.36  | 150.00                                     | 46.20                                      | 0.00                                     | 103.80   | 69.20 %                                      |
| 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                                     | 296.81                                     | 0.00                                     | 134.19   | 31.13 %                                      |
| 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 %                                     |
| 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                                   | 24.16                                      | 0.00                                     | 975.84   | 97.58 %                                      |



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|---|--|--|--|--|--|--|
| 100-44141-680 ACO HOLDING PEN                   | 0.00   | 50.00                                      | 0.00                                       | 0.00                                     | 50.00  | 100.00 %                                     |
| <b>TOTAL 44141 ANIMAL CONTROL</b>               | <b>\$6,405.71</b>                            | <b>\$14,356.00</b>                         | <b>\$3,872.11</b>                          | <b>\$0.00</b>                            | <b>\$10,483.89</b>                             | <b>73.02 %</b>                               |
| <b>44151 COMMUNITY SUPPORT AGENCIES</b>         |  |  |  |  |  |  |
| 100-44151-840 RICHIE MCFARLAND CHILDREN         | 2,100.00                                     | 2,100.00                                   | 0.00                                       | 0.00                                     | 2,100.00                                       | 100.00 %                                     |
| 100-44151-841 CORNERSTONE VNA                   | 3,308.00                                     | 3,308.00                                   | 3,308.00                                   | 0.00                                     | 0.00   | 0.00 %                                       |
| 100-44151-842 LAMPREY HEALTH CARE               | 4,500.00                                     | 4,500.00                                   | 0.00                                       | 0.00                                     | 4,500.00                                       | 100.00 %                                     |
| 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                                   | 0.00                                       | 0.00                                     | 1,785.00                                       | 100.00 %                                     |
| 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                                   | 0.00                                       | 0.00                                     | 2,000.00                                       | 100.00 %                                     |
| 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                                   | 0.00                                       | 0.00                                     | 2,000.00                                       | 100.00 %                                     |
| 100-44151-857 READY RIDES                       | 1,500.00                                     | 1,500.00                                   | 1,500.00                                   | 0.00                                     | 0.00   | 0.00 %                                       |
| <b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>   | <b>\$28,993.00</b>                           | <b>\$30,293.00</b>                         | <b>\$8,133.00</b>                          | <b>\$0.00</b>                            | <b>\$22,160.00</b>                             | <b>73.15 %</b>                               |
| <b>44411 WELFARE ADMINISTRATION</b>             |  |  |  |  |  |  |
| 100-44411-111 SALARY WELFARE DIRECTOR           | 12,183.10                                    | 13,897.00                                  | 1,715.00                                   | 0.00                                     | 12,182.00                                      | 87.65 %                                      |
| 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                                     | 106.33                                     | 0.00                                     | 754.67   | 87.65 %                                      |
| 100-44411-225 MEDI WELFARE                      | 176.59                                       | 201.00                                     | 24.88                                      | 0.00                                     | 176.12   | 87.62 %                                      |
| 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                                     | 300.39                                     | 0.00                                     | 302.61   | 50.18 %                                      |
| 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 %                                     |

# Town of Northwood

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| Account Number / Description                    | Last Year Period<br>1/1/2019 -<br>12/31/2019 | Adopted Budget<br>1/1/2020 -<br>12/31/2020 | Reported Period<br>1/1/2020 -<br>7/31/2020 | Encumbrances<br>1/1/2020 -<br>12/31/2020 | Amount<br>Remaining<br>1/1/2020 -<br>7/31/2020 | Percent Remaining<br>1/1/2020 -<br>7/31/2020 |
|---|--|--|--|--|--|--|
| <b>TOTAL 44411 WELFARE ADMINISTRATION</b>       | <b>\$13,596.62</b>                           | <b>\$16,259.00</b>                         | <b>\$2,146.60</b>                          | <b>\$0.00</b>                            | <b>\$14,112.40</b>                             | <b>86.79 %</b>                               |
| <b>44451 MEDICAL PAYMENTS-WELFARE</b>           |  |  |  |  |  |  |
| 100-44451-350 MEDICAL SERVICES WELFARE          | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>     | <b>\$0.00</b>                                | <b>\$1.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$1.00</b>                                  | <b>100.00 %</b>                              |
| <b>44452 WELFARE VENDORS PAYMENTS</b>           |  |  |  |  |  |  |
| 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                                   | 5,449.00                                   | 0.00                                     | (449.00)                                       | (8.98)%                                      |
| 100-44452-890 WELFARE MISCELLANEOUS             | 1,995.00                                     | 1,000.00                                   | 1,000.00                                   | 0.00                                     | 0.00   | 0.00 %                                       |
| <b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>     | <b>\$7,320.07</b>                            | <b>\$9,500.00</b>                          | <b>\$6,749.00</b>                          | <b>\$0.00</b>                            | <b>\$2,751.00</b>                              | <b>28.95 %</b>                               |
| <b>45201 PARKS &amp; RECREATION</b>             |  |  |  |  |  |  |
| 100-45201-120 SALARY REC BEACH LIFEGUARDS       | 4,118.32                                     | 21,707.00                                  | 1,536.03                                   | 0.00                                     | 20,170.97                                      | 92.92 %                                      |
| 100-45201-121 SALARY PT REC DIRECTOR            | 22,537.54                                    | 24,209.00                                  | 12,736.15                                  | 0.00                                     | 11,472.85                                      | 47.39 %                                      |
| 100-45201-124 LEAGUE COORDINATOR PT             | 2,777.18                                     | 5,428.00                                   | 1,440.00                                   | 0.00                                     | 3,988.00                                       | 73.47 %                                      |
| 100-45201-220 SS RECREATION                     | 1,727.15                                     | 3,184.00                                   | 958.89                                     | 0.00                                     | 2,225.11                                       | 69.88 %                                      |
| 100-45201-225 MEDI RECREATION                   | 403.94                                       | 744.00                                     | 224.24                                     | 0.00                                     | 519.76   | 69.86 %                                      |
| 100-45201-343 CELL PHONES & EQUIP RECREATION    | 463.70                                       | 606.00                                     | 169.40                                     | 0.00                                     | 436.60   | 72.04 %                                      |
| 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                                     | 356.86                                     | 0.00                                     | (156.86)                                       | (78.43)%                                     |
| 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                                   | (324.53)                                   | 0.00                                     | 1,324.53                                       | 132.45 %                                     |
| 100-45201-620 SUPPLIES OFFICE RECREATION        | 142.08                                       | 400.00                                     | 0.00                                       | 0.00                                     | 400.00   | 100.00 %                                     |
| 100-45201-625 POSTAGE-RECREATION                | 0.00   | 100.00                                     | 0.00                                       | 0.00                                     | 100.00   | 100.00 %                                     |
| 100-45201-650 SAND & MAINTENANCE RECREATION     | 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 %                                     |

# Town of Northwood

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| Account Number / Description                    | Last Year Period<br>1/1/2019 -<br>12/31/2019 | Adopted Budget<br>1/1/2020 -<br>12/31/2020 | Reported Period<br>1/1/2020 -<br>7/31/2020 | Encumbrances<br>1/1/2020 -<br>12/31/2020 | Amount<br>Remaining<br>1/1/2020 -<br>7/31/2020 | Percent Remaining<br>1/1/2020 -<br>7/31/2020 |
|---|--|--|--|--|--|--|
| 100-45201-830 P&R TRAVEL                        | 147.03                                       | 350.00                                     | 39.45                                      | 0.00                                     | 310.55   | 88.72 %                                      |
| <b>TOTAL 45201 PARKS &amp; RECREATION</b>       | <b>\$41,026.38</b>                           | <b>\$67,154.00</b>                         | <b>\$19,701.33</b>                         | <b>\$0.00</b>                            | <b>\$47,452.67</b>                             | <b>70.66 %</b>                               |
| <b>45501 LIBRARIES</b>                          |  |  |  |  |  |  |
| 100-45501-110 SALARY LIBRARY DIRECTOR           | 50,790.56                                    | 50,211.00                                  | 28,968.00                                  | 0.00                                     | 21,243.00                                      | 42.30 %                                      |
| 100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS | 36,307.34                                    | 50,810.00                                  | 20,479.33                                  | 0.00                                     | 30,330.67                                      | 59.69 %                                      |
| 100-45501-112 SALARY TECH LIBRARIAN             | 27,061.17                                    | 15,374.00                                  | 16,363.60                                  | 0.00                                     | (989.60)                                       | (6.43)%                                      |
| 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                                      | 21.75                                      | 0.00                                     | 22.25  | 50.56 %                                      |
| 100-45501-220 SS LIBRARY                        | 6,783.18                                     | 7,240.00                                   | 3,867.44                                   | 0.00                                     | 3,372.56                                       | 46.58 %                                      |
| 100-45501-225 MEDI LIBRARY                      | 1,586.37                                     | 1,668.00                                   | 904.54                                     | 0.00                                     | 763.46   | 45.77 %                                      |
| 100-45501-230 RETIRE LIBRARY                    | 1,269.76                                     | 2,511.00                                   | 724.20                                     | 0.00                                     | 1,786.80                                       | 71.15 %                                      |
| 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                                  | 10,096.03                                  | 184.66                                   | 5,318.31                                       | 34.09 %                                      |
| 100-45501-340 TELEPHONE LIBRARY                 | 2,185.68                                     | 2,340.00                                   | 1,359.54                                   | 0.00                                     | 980.46   | 41.90 %                                      |
| 100-45501-410 ELECTRICITY LIBRARIES             | 3,973.61                                     | 4,375.00                                   | 2,472.40                                   | 0.00                                     | 1,902.60                                       | 43.48 %                                      |
| 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                                   | 696.41                                     | 0.00                                     | 8,568.59                                       | 92.48 %                                      |
| 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                                   | 712.83                                     | 0.00                                     | 2,256.17                                       | 75.99 %                                      |
| 100-45501-621 TECH PROCESS LIBRARY              | 1,374.02                                     | 2,400.00                                   | 804.85                                     | 0.00                                     | 1,595.15                                       | 66.46 %                                      |
| 100-45501-625 POSTAGE LIBRARY                   | 28.70  | 125.00                                     | 0.00                                       | 0.00                                     | 125.00   | 100.00 %                                     |
| 100-45501-630 SUPPLIES/JANITOR LIBRARY          | 839.97                                       | 936.00                                     | 479.52                                     | 0.00                                     | 456.48   | 48.76 %                                      |
| 100-45501-670 BOOKS & PERIODICALS LIBRARY       | 24,574.94                                    | 24,573.00                                  | 10,699.54                                  | 12,448.78                                | 1,424.68                                       | 5.79 %                                       |
| 100-45501-690 OFFICE EQUIPMENT LIBRARY          | 7,813.82                                     | 7,805.00                                   | 713.78                                     | 93.00                                    | 6,998.22                                       | 89.66 %                                      |
| 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                                   | 181.78                                     | 0.00                                     | 1,943.22                                       | 91.44 %                                      |
| 100-45501-830 TRAVEL LIBRARY                    | 709.80                                       | 800.00                                     | 29.33                                      | 0.00                                     | 770.67   | 96.33 %                                      |
| 100-45501-880 GRANTS LIBRARY                    | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |

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|--|--|--|--|--|--|--|
| 100-45501-881 TOWN GRANT MATCH LIBRARY       | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 45501 LIBRARIES</b>                 | <b>\$207,848.06</b>                          | <b>\$206,233.00</b>                        | <b>\$100,971.60</b>                        | <b>\$12,726.44</b>                       | <b>\$92,534.96</b>                             | <b>44.86 %</b>                               |
| <b>45831 PATRIOTIC PURPOSES</b>              |  |  |  |  |  |  |
| 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 %                                     |
| <b>TOTAL 45831 PATRIOTIC PURPOSES</b>        | <b>\$1,549.48</b>                            | <b>\$1,800.00</b>                          | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$1,800.00</b>                              | <b>100.00 %</b>                              |
| <b>45890 PD WAGE GRANT PROGRAMS</b>          |  |  |  |  |  |  |
| 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 %                                      |
| <b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>    | <b>\$4,039.88</b>                            | <b>\$10,246.00</b>                         | <b>\$402.38</b>                            | <b>\$0.00</b>                            | <b>\$9,843.62</b>                              | <b>96.07 %</b>                               |
| <b>45899 DONATIONS</b>                       |  |  |  |  |  |  |
| 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                                     | 0.00                                       | 0.00                                     | 500.00   | 100.00 %                                     |
| 100-45899-884 FOOD PANTRY DONATION           | 0.00   | 500.00                                     | 1,000.00                                   | 0.00                                     | (500.00)                                       | (100.00)%                                    |
| <b>TOTAL 45899 DONATIONS</b>                 | <b>\$500.00</b>                              | <b>\$1,001.00</b>                          | <b>\$1,000.00</b>                          | <b>\$0.00</b>                            | <b>\$1.00</b>                                  | <b>0.09 %</b>                                |
| <b>46111 CONSERVATION</b>                    |  |  |  |  |  |  |
| 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                                     | 0.00                                       | 0.00                                     | 625.00   | 100.00 %                                     |
| 100-46111-620 SUPPLIES CONSERVATION          | 0.00   | 75.00                                      | 0.00                                       | 0.00                                     | 75.00  | 100.00 %                                     |
| 100-46111-621 MAPS CONSERVATION              | 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 %                                     |

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|--|--|--|--|--|--|--|
| <b>TOTAL 46111 CONSERVATION</b>              | <b>\$910.00</b>                              | <b>\$3,552.00</b>                          | <b>\$31.49</b>                             | <b>\$0.00</b>                            | <b>\$3,520.51</b>                              | <b>99.11 %</b>                               |
| <b>46510 ECONOMIC DEVELOPMENT</b>            |  |  |  |  |  |  |
| 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 %                                     |
| <b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>      | <b>\$0.00</b>                                | <b>\$604.00</b>                            | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$604.00</b>                                | <b>100.00 %</b>                              |
| <b>47231 INTEREST ON T.A.N.</b>              |  |  |  |  |  |  |
| 100-47231-340 INTEREST ON T.A.N.             | 0.00   | 1.00                                       | 0.00                                       | 0.00                                     | 1.00   | 100.00 %                                     |
| <b>TOTAL 47231 INTEREST ON T.A.N.</b>        | <b>\$0.00</b>                                | <b>\$1.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$1.00</b>                                  | <b>100.00 %</b>                              |
| <b>GRAND TOTAL</b>                           | <b>\$3,351,092.21</b>                        | <b>\$3,681,392.00</b>                      | <b>\$1,941,456.60</b>                      | <b>\$158,510.12</b>                      | <b>\$1,581,425.28</b>                          | <b>42.95 %</b>                               |