

Town of Northwood

2021 Expenditures - Operating Budget

Report # 33812

Statement Code: 2021 EXP

Account Number / Description	Last Year Period 1/1/2020 - 5/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 5/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021	Notes
100 GENERAL FUND							
41301 SELECTMEN							
1. 100-41301-130 Selectmen - Salary	3,603.66	0.00	3,541.65	0.00	(3,541.65)	---	
2. 100-41301-220 Selectmen - Social Security	223.44	0.00	219.60	0.00	(219.60)	---	
3. 100-41301-225 Selectmen - Medicare	52.20	0.00	51.30	0.00	(51.30)	---	
4. 100-41301-560 Selectmen - Dues	0.00	0.00	0.00	0.00	0.00	---	
5. 100-41301-820 Selectmen - Training	0.00	0.00	0.00	0.00	0.00	---	
6. 100-41301-830 Selectmen - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41301 SELECTMEN	\$3,879.30	\$0.00	\$3,812.55	\$0.00	\$(3,812.55)	---	Overall reduction of \$66.75
41302 TOWN ADMINISTRATOR							
7. 100-41302-110 TA - Salary	25,699.02	0.00	34,615.40	0.00	(34,615.40)	---	Town Administrator salary and related benefits increases
8. 100-41302-210 TA - Health/Dental Insurance	0.00	0.00	0.00	0.00	0.00	---	
9. 100-41302-215 TA - Life Insurance	14.50	0.00	14.50	0.00	(14.50)	---	
10. 100-41302-220 TA - Social Security	1,478.74	0.00	2,146.20	0.00	(2,146.20)	---	Salary related
11. 100-41302-225 TA - Medicare	345.89	0.00	501.90	0.00	(501.90)	---	Salary related
12. 100-41302-230 TA - Retirement	2,870.62	0.00	3,866.50	0.00	(3,866.50)	---	Salary related
13. 100-41302-330 Contracted Services	0.00	0.00	1,111.55	0.00	(1,111.55)	---	
14. 100-41302-343 TA - Cell Phone & Equipment	0.00	0.00	164.94	0.00	(164.94)	---	
15. 100-41302-560 TA - Dues	100.00	0.00	110.00	0.00	(110.00)	---	
16. 100-41302-820 TA - Training/Seminars	0.00	0.00	0.00	0.00	0.00	---	
17. 100-41302-830 TA - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41302 TOWN ADMINISTRATOR	\$30,508.77	\$0.00	\$42,530.99	\$0.00	\$(42,530.99)	---	Overall increase of \$12,022.22
41303 MODERATOR							
18. 100-41303-130 Moderator - Salary	0.00	0.00	0.00	0.00	0.00	---	
19. 100-41303-220 Moderator - Social Security	0.00	0.00	0.00	0.00	0.00	---	
20. 100-41303-225 Moderator - Medicare	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41303 MODERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
41309 EXECUTIVE OFFICE							

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	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
21. 100-41309-112 Bldg/Assessing Clerk - Salary	0.00	0.00	7,224.25	0.00	(7,224.25)	---	Position was vacant in 2020 during this period.
22. 100-41309-115 Municipal Secty - Salary	16,615.23	0.00	15,845.66	0.00	(15,845.66)	---	
23. 100-41309-190 Land Use Secty - Salary	12,687.84	0.00	16,445.13	0.00	(16,445.13)	---	
24. 100-41309-191 Land Use Admin - Salary	11,161.67	0.00	14,166.04	0.00	(14,166.04)	---	
25. 100-41309-210 Exec Office Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---	
26. 100-41309-215 Exec Office Life Insurance	29.00	0.00	30.45	0.00	(30.45)	---	
27. 100-41309-220 Exec Office - Social Security	2,496.49	0.00	3,314.67	0.00	(3,314.67)	---	Salary related
28. 100-41309-225 Exec Office Medicare	598.29	0.00	775.14	0.00	(775.14)	---	Salary related
29. 100-41309-230 Exec Office - Retirement	3,273.22	0.00	3,606.85	0.00	(3,606.85)	---	Salary related
30. 100-41309-330 Exec Office - Contracted Services	19,679.51	0.00	20,457.61	0.00	(20,457.61)	---	
31. 100-41309-331 Fees from Land Donations	0.00	0.00	0.00	0.00	0.00	---	
32. 100-41309-550 Exec Office - Printing/Advertising	2,995.10	0.00	2,140.60	0.00	(2,140.60)	---	
33. 100-41309-560 Exec Office - Dues	4,040.00	0.00	4,026.00	0.00	(4,026.00)	---	
34. 100-41309-620 Exec Office - Supplies	875.40	0.00	685.64	0.00	(685.64)	---	
35. 100-41309-621 Exec Office - Software	0.00	0.00	48.42	0.00	(48.42)	---	
36. 100-41309-625 Exec Office - Postage	7,520.79	0.00	5,405.27	0.00	(5,405.27)	---	
37. 100-41309-630 Exec Office - Maint & Repairs	0.00	0.00	0.00	0.00	0.00	---	
38. 100-41309-670 Exec Office - Books, Subscripts, Periodi	170.17	0.00	48.42	0.00	(48.42)	---	
39. 100-41309-690 Exec Office - Equipment	25.86	0.00	323.95	0.00	(323.95)	---	
40. 100-41309-820 Exec Office - Training/Seminars	0.00	0.00	0.00	0.00	0.00	---	
41. 100-41309-830 Exec Office - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41309 EXECUTIVE OFFICE	\$82,168.57	\$0.00	\$94,544.10	\$0.00	\$(94,544.10)	---	Overall increase of \$13,143.08
41401 RESTORATION OF RECORDS							
42. 100-41401-390 Restoration of Records	0.00	0.00	14,442.00	0.00	(14,442.00)	---	Records preservation encumbered from 2020 funds paid in 2021
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$0.00	\$14,442.00	\$0.00	\$(14,442.00)	---	
41402 VOTER REGISTRATION							
43. 100-41402-130 Supervisors - Salary	1,108.00	0.00	81.25	0.00	(81.25)	---	
44. 100-41402-131 Clerk of Supervisors - Salary	884.65	0.00	0.00	0.00	0.00	---	

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45. 100-41402-220 Supervisors - Social Security	123.54	0.00	5.04	0.00	(5.04)	---	
46. 100-41402-225 Supervisors - Medicare	28.89	0.00	1.18	0.00	(1.18)	---	
47. 100-41402-330 Contracted Services	476.07	0.00	300.00	0.00	(300.00)	---	
48. 100-41402-550 Supers - Printing/Advertising	456.88	0.00	0.00	0.00	0.00	---	
49. 100-41402-620 Supervisors - Supplies	0.00	0.00	0.00	0.00	0.00	---	
50. 100-41402-625 Supervisors - Postage	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41402 VOTER REGISTRATION	\$3,078.03	\$0.00	\$387.47	\$0.00	\$(387.47)	---	Overall reduction of \$2,690.56 due to late Town Meeting
41403 ELECTIONS							
51. 100-41403-120 Ballot Clerks - Salary	1,215.04	0.00	0.00	0.00	0.00	---	
52. 100-41403-220 Ballot Clerks - Social Security	72.34	0.00	0.00	0.00	0.00	---	
53. 100-41403-225 Ballot Clerks - Medicare	16.90	0.00	0.00	0.00	0.00	---	
54. 100-41403-550 Elections - Printing & Admin Costs	4,588.70	0.00	0.00	0.00	0.00	---	
TOTAL 41403 ELECTIONS	\$5,892.98	\$0.00	\$0.00	\$0.00	\$0.00	---	Overall reduction of \$5,892.98 due to late Town Meeting
41501 FINANCE ADMINISTRATION							
55. 100-41501-110 Finance Admin - Salary	18,026.11	0.00	27,299.65	0.00	(27,299.65)	---	Permanent full time position filled in 2021
56. 100-41501-190 Finance Admin - Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---	
57. 100-41501-210 Finance Admin - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---	
58. 100-41501-215 Finance Admin - Life Insurance	11.60	0.00	13.05	0.00	(13.05)	---	
59. 100-41501-220 Finance Admin - Social Security	1,045.78	0.00	1,636.55	0.00	(1,636.55)	---	Salary related
60. 100-41501-225 Finance Admin - Medicare	244.60	0.00	382.75	0.00	(382.75)	---	Salary related
61. 100-41501-230 Finance Admin - Retirement	2,013.53	0.00	3,003.40	0.00	(3,003.40)	---	Salary related
62. 100-41501-330 Finance - Contracted Services	16,929.99	0.00	3,275.00	0.00	(3,275.00)	---	Financial consultant no longer needed
63. 100-41501-560 Finance - Dues	0.00	0.00	35.00	0.00	(35.00)	---	
64. 100-41501-620 Finance - Supplies	128.25	0.00	562.56	0.00	(562.56)	---	
65. 100-41501-621 Finance - Software	0.00	0.00	0.00	0.00	0.00	---	
66. 100-41501-625 Finance - Postage	0.00	0.00	0.00	0.00	0.00	---	
67. 100-41501-690 Finance - Equipment	0.00	0.00	234.71	0.00	(234.71)	---	Battery back up for Directors computer and 2nd monitor for Asst.
68. 100-41501-820 Finance - Training/Seminars	0.00	0.00	0.00	0.00	0.00	---	

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69. 100-41501-830 Finance - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41501 FINANCE ADMINISTRATION	\$38,399.86	\$0.00	\$36,442.67	\$0.00	\$(36,442.67)	---	Overall reduction of \$1,957.19
41502 AUDIT SERVICES							
70. 100-41502-301 Audit Services	0.00	0.00	12,875.00	0.00	(12,875.00)	---	
TOTAL 41502 AUDIT SERVICES	\$0.00	\$0.00	\$12,875.00	\$0.00	\$(12,875.00)	---	Increase of \$12,875.00 based on timing of invoices
41503 ASSESSING ADMIN							
71. 100-41503-330 Assessing - Contracted Services	19,000.00	0.00	21,700.00	0.00	(21,700.00)	---	Increased rate for Outside Assessor
72. 100-41503-390 Assessing - Registry of Deeds	66.00	0.00	0.00	0.00	0.00	---	
73. 100-41503-391 Tax Mapping	750.00	0.00	1,500.00	0.00	(1,500.00)	---	Quarterly map maint fees
74. 100-41503-550 Assessing - Printing	0.00	0.00	142.30	0.00	(142.30)	---	
75. 100-41503-560 Assessing - Dues	20.00	0.00	20.00	0.00	(20.00)	---	
76. 100-41503-620 Assessing - Supplies	0.00	0.00	154.35	0.00	(154.35)	---	
77. 100-41503-625 Assessing - Postage	2.75	0.00	0.00	0.00	0.00	---	
TOTAL 41503 ASSESSING ADMIN	\$19,838.75	\$0.00	\$23,516.65	\$0.00	\$(23,516.65)	---	Overall increase of \$3,677.90
41504 TAX COLLECTOR/TOWN CLERK							
78. 100-41504-110 Deputy TC/TX - Salary	8,076.94	0.00	15,084.22	0.00	(15,084.22)	---	Increased hours in this position over 2020
79. 100-41504-130 TC/TX - Salary	18,690.40	0.00	18,690.40	0.00	(18,690.40)	---	
80. 100-41504-210 TC/TX - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---	
81. 100-41504-211 TC/TX - Buy -out	0.00	0.00	500.00	0.00	(500.00)	---	New benefit for this position in 2021
82. 100-41504-215 TC/TX - Life Insurance	0.00	0.00	14.50	0.00	(14.50)	---	
83. 100-41504-220 TC/TX - Social Security	1,659.58	0.00	2,010.46	0.00	(2,010.46)	---	Salary related
84. 100-41504-225 TC/TX - Medicare	388.13	0.00	470.19	0.00	(470.19)	---	Salary related
85. 100-41504-230 TC/TX - Retirement	0.00	0.00	3,390.42	0.00	(3,390.42)	---	New benefit in 2021
86. 100-41504-330 Current Use Recording Fees	0.00	0.00	0.00	0.00	0.00	---	
87. 100-41504-331 Tax Liens Expenses	21.10	0.00	262.70	0.00	(262.70)	---	
88. 100-41504-390 TC/TX - Contracted Services	0.00	0.00	10,429.95	0.00	(10,429.95)	---	Combination of Avitar and Interware software. 2020 costs were paid in 2019.
89. 100-41504-550 TC/TX - Printing	890.60	0.00	342.18	0.00	(342.18)	---	

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90. 100-41504-560 TC/TX - Dues	0.00	0.00	40.00	0.00	(40.00)	---	
91. 100-41504-620 TC/TX - Supplies	132.29	0.00	479.24	0.00	(479.24)	---	
92. 100-41504-621 TC/TX - Software	0.00	0.00	3,563.00	0.00	(3,563.00)	---	Support costs for Avitar tax system. 2020 costs were paid in 2019.
93. 100-41504-625 TC/TX - Postage	0.00	0.00	355.38	0.00	(355.38)	---	
94. 100-41504-630 TC/TX - Maintenance	0.00	0.00	0.00	0.00	0.00	---	
95. 100-41504-670 TC/TX - Books, Periodicals	0.00	0.00	0.00	0.00	0.00	---	
96. 100-41504-690 TC/TX - Office Equipment	0.00	0.00	65.40	0.00	(65.40)	---	
97. 100-41504-820 TC/TX - Training/Seminars	0.00	0.00	0.00	0.00	0.00	---	
98. 100-41504-830 TC/TX - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$29,859.04	\$0.00	\$55,698.04	\$0.00	\$(55,698.04)	---	Overall increase of \$25,839.00
41505 TREASURER							
99. 100-41505-111 Treasurer - Deputy Salary	0.00	0.00	0.00	0.00	0.00	---	
100. 100-41505-130 Treasurer - Salary	1,961.60	0.00	1,961.60	0.00	(1,961.60)	---	
101. 100-41505-220 Treasurer - Social Security	121.61	0.00	121.60	0.00	(121.60)	---	
102. 100-41505-225 Treasurer - Medicare	28.42	0.00	28.40	0.00	(28.40)	---	
103. 100-41505-331 Bank Fees	411.00	0.00	1,210.23	0.00	(1,210.23)	---	2020 bank fees were recorded net of interest earned, not separately
104. 100-41505-560 Treasurer - Dues	0.00	0.00	0.00	0.00	0.00	---	
105. 100-41505-620 Treasurer - Supplies	0.00	0.00	0.00	0.00	0.00	---	
106. 100-41505-820 Treasurer - Training	0.00	0.00	0.00	0.00	0.00	---	
107. 100-41505-830 Treasurer - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41505 TREASURER	\$2,522.63	\$0.00	\$3,321.83	\$0.00	\$(3,321.83)	---	Overall increase of \$799.20
41509 BUDGET ADMIN							
108. 100-41509-550 Budget Comm - Printing	0.00	0.00	0.00	0.00	0.00	---	
109. 100-41509-610 Budget Comm - Equipment	0.00	0.00	0.00	0.00	0.00	---	
110. 100-41509-620 Budget Comm - Supplies	0.00	0.00	0.00	0.00	0.00	---	
111. 100-41509-625 Budget Comm - Postage	0.00	0.00	0.00	0.00	0.00	---	
112. 100-41509-820 Budget Comm - Training	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41509 BUDGET ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	

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41510 TRUSTEES OF TRUST FUNDS							
113. 100-41510-130 Trustee of the Trust Fund - Stipend	0.00	0.00	0.00	0.00	0.00	---	
114. 100-41510-330 ToTF - Contracted Services	0.00	0.00	0.00	0.00	0.00	---	
115. 100-41510-620 ToTF - Supplies	83.00	0.00	64.00	0.00	(64.00)	---	
116. 100-41510-820 ToTF - Training	0.00	0.00	0.00	0.00	0.00	---	
117. 100-41510-830 ToTF - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$83.00	\$0.00	\$64.00	\$0.00	\$(64.00)	---	Overall reduction of \$19.00
41531 LEGAL OPERATIONS SERVICES							
118. 100-41531-320 Legal Operations Services	7,417.30	0.00	2,498.65	0.00	(2,498.65)	---	
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$7,417.30	\$0.00	\$2,498.65	\$0.00	\$(2,498.65)	---	Overall reduction of \$5,686.20, partially due to late Town Meeting
41552 PERSONNEL ADMINISTRATION							
119. 100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	---	
120. 100-41552-210 Health/Dental Insurances	74,767.94	0.00	89,216.62	0.00	(89,216.62)	---	Increased plan participation/new positions
121. 100-41552-232 Personnel Administration Maintenance	0.00	0.00	1,472.02	0.00	(1,472.02)	---	
122. 100-41552-240 Employees Disability Insurance	2,120.99	0.00	4,129.12	0.00	(4,129.12)	---	Additional positions covered
123. 100-41552-250 Unemployment Insurances	4,105.21	0.00	0.00	0.00	0.00	---	
124. 100-41552-260 Worker's Comp Insurance	39,106.52	0.00	34,266.85	0.00	(34,266.85)	---	
125. 100-41552-290 Volunteer & Employee Appreciation	125.92	0.00	0.00	0.00	0.00	---	
TOTAL 41552 PERSONNEL ADMINISTRATION	\$120,226.58	\$0.00	\$129,084.61	\$0.00	\$(129,084.61)	---	Overall increase of \$8,858.03
41911 PLANNING & DEVELOPMENT							
126. 100-41911-112 Planner - PT Salary	0.00	0.00	0.00	0.00	0.00	---	
127. 100-41911-320 PB - Legal	0.00	0.00	129.00	0.00	(129.00)	---	
128. 100-41911-330 PB - Contracted Services	13,799.80	0.00	12,947.44	22,545.00	(35,492.44)	---	Timing of invoices and expenses encumbered from 2020 were paid in 2021
129. 100-41911-331 PB - Contracted Services Clients	32.70	0.00	68.00	52.00	(120.00)	---	
130. 100-41911-332 SRPC Membership Dues	5,000.00	0.00	5,364.22	0.00	(5,364.22)	---	
131. 100-41911-333 GIS Cost Share	400.00	0.00	0.00	0.00	0.00	---	
132. 100-41911-550 PB - Printing/Advertising	0.00	0.00	0.00	0.00	0.00	---	

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133. 100-41911-620 SUPPLIES PLANNING BPB - Supplies	176.78	0.00	363.81	0.00	(363.81)	---	
134. 100-41911-625 PB - Postage	0.00	0.00	8.55	0.00	(8.55)	---	
135. 100-41911-690 PB - Equipment	179.88	0.00	0.00	0.00	0.00	---	
136. 100-41911-820 PB - Training/Seminars	0.00	0.00	0.00	0.00	0.00	---	
137. 100-41911-830 PB - Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41911 PLANNING & DEVELOPMENT	\$19,589.16	\$0.00	\$18,881.02	\$22,597.00	\$(41,478.02)	---	Overall increase of \$21,888.86
41913 ZONING BOARD OF ADJUSTMENT							
138. 100-41913-320 ZBA - Legal	0.00	0.00	512.50	0.00	(512.50)	---	
139. 100-41913-330 ZBA - Contracted Services	0.00	0.00	0.00	0.00	0.00	---	
140. 100-41913-550 ZBA - Printing/Advertising	0.00	0.00	0.00	0.00	0.00	---	
141. 100-41913-620 ZBA - Supplies	0.00	0.00	0.00	0.00	0.00	---	
142. 100-41913-625 ZBA - Postage	0.00	0.00	0.00	0.00	0.00	---	
143. 100-41913-690 ZBA - Equipment	0.00	0.00	0.00	0.00	0.00	---	
144. 100-41913-820 ZBA - Training/Seminars	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$0.00	\$0.00	\$512.50	\$0.00	\$(512.50)	---	Overall increase of \$512.50
41940 COMMUNITY HALL							
145. 100-41940-330 Comm Hall - Contracted Services	(136.00)	0.00	150.00	0.00	(150.00)	---	
146. 100-41940-410 Comm Hall - Electricity	0.00	0.00	0.00	0.00	0.00	---	
147. 100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	0.00	1,582.53	0.00	(1,582.53)	---	
148. 100-41940-430 Comm Hall - Maint & Repairs	215.08	0.00	297.27	0.00	(297.27)	---	
TOTAL 41940 COMMUNITY HALL	\$1,180.03	\$0.00	\$2,029.80	\$0.00	\$(2,029.80)	---	Overall increase of \$849.77
41941 TOWN PARADE BUILDINGS							
149. 100-41941-330 Parade Buildings - Contracted Services	6,221.85	0.00	166.00	0.00	(166.00)	---	2020 = Lakes Region Public Access dues
150. 100-41941-341 Telephone - Town Hall Departments	2,932.95	0.00	2,829.24	0.00	(2,829.24)	---	
151. 100-41941-410 Parade Buildings - Electricity	4,015.06	0.00	5,606.75	0.00	(5,606.75)	---	
152. 100-41941-411 Town Hall - Heat/Oil	2,650.58	0.00	1,263.91	0.00	(1,263.91)	---	
153. 100-41941-430 Parade Buildings - Maint & Repairs	0.00	0.00	5,742.22	0.00	(5,742.22)	---	Town Hall cleaning, sanitizing, alarm repair work, squirrel issue at Comm Hall. 2020 cleaning was charged to 41309.

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 5/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 5/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021	Notes
154. 100-41941-440 Deeded Property Expenses	0.00	0.00	16.55	0.00	(16.55)	---	
155. 100-41941-490 Parade Buildings - Alarm Monitoring	0.00	0.00	84.60	0.00	(84.60)	---	
156. 100-41941-491 GMP Dam Maintenance	0.00	0.00	0.00	0.00	0.00	---	
157. 100-41941-640 TH Buildings - Supplies & Equipment	0.00	0.00	49.48	0.00	(49.48)	---	
158. 100-41941-650 Town-Wide Grounds Care	0.00	0.00	2,785.72	0.00	(2,785.72)	---	Painting of various buildings
159. 100-41941-880 Grants - Parade Buildings	0.00	0.00	0.00	0.00	0.00	---	
160. 100-41941-881 Town Hall Grants Match	0.00	0.00	0.00	0.00	0.00	---	
161. 100-41941-882 Bicen Fund	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41941 TOWN PARADE BUILDINGS	\$15,820.44	\$0.00	\$18,544.47	\$0.00	\$(18,544.47)	---	Overall increase of \$2,476.54
41951 CEMETERIES							
162. 100-41951-114 Cemetery - Mowing & Grounds	0.00	0.00	0.00	0.00	0.00	---	
163. 100-41951-430 Cemetery - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	---	
164. 100-41951-610 Cemeteries - Supplies	0.00	0.00	159.42	0.00	(159.42)	---	
TOTAL 41951 CEMETERIES	\$0.00	\$0.00	\$159.42	\$0.00	\$(159.42)	---	Overall increase of \$159.42
41961 INSURANCE							
165. 100-41961-520 Town-Wide Property/Liability Insurance	0.00	0.00	0.00	0.00	0.00	---	
166. 100-41961-550 Insurance Deductibles	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41961 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
41974 FACILITY/HIGHWAY COMMITTEE							
167. 100-41974-130 Facility Comm Secrty Stipend	0.00	0.00	0.00	0.00	0.00	---	
168. 100-41974-131 Hwy Advisory Comm Secrty Stipend	0.00	0.00	0.00	0.00	0.00	---	
169. 100-41974-220 Hwy/Facility Secrty Social Security	0.00	0.00	0.00	0.00	0.00	---	
170. 100-41974-225 Hwy/Facility Comm Secrty Medicare	0.00	0.00	0.00	0.00	0.00	---	
171. 100-41974-390 Hwy/Facility Comm Supplies	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
42111 POLICE COMMISSION							
172. 100-42111-111 Police Comm Admin - Salary	231.66	0.00	434.36	0.00	(434.36)	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 5/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 5/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021	Notes
173. 100-42111-220 Police Comm Admin - Social Security	14.31	0.00	26.88	0.00	(26.88)	---	
174. 100-42111-225 Police Comm Admin - Medicare	3.34	0.00	6.30	0.00	(6.30)	---	
175. 100-42111-320 Police Comm - Legal	0.00	0.00	0.00	2,400.00	(2,400.00)	---	
176. 100-42111-620 Police Comm - Supplies	0.00	0.00	0.00	0.00	0.00	---	
177. 100-42111-690 Police Comm - Equipment	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 42111 POLICE COMMISSION	\$249.31	\$0.00	\$467.54	\$2,400.00	\$(2,867.54)	---	Overall increase of \$2,681.23 due to encumbrances recorded
42112 POLICE DEPARTMENT							
178. 100-42112-110 Police Chief - Salary	30,602.00	0.00	32,056.00	0.00	(32,056.00)	---	
179. 100-42112-111 FT Officers Salary	115,676.78	0.00	93,026.21	0.00	(93,026.21)	---	
180. 100-42112-112 Police Admin Assist Salary	16,384.00	0.00	17,280.64	0.00	(17,280.64)	---	
181. 100-42112-113 PT Officers Salary	23,546.09	0.00	16,598.59	0.00	(16,598.59)	---	
182. 100-42112-114 Police Night Differential	1,161.13	0.00	321.12	0.00	(321.12)	---	
183. 100-42112-115 Police - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---	
184. 100-42112-140 Overtime - Police Officers	1,231.66	0.00	14,867.51	0.00	(14,867.51)	---	2020 OT was recorded in regular FT wage line
185. 100-42112-191 PD Special Duty - Construction	0.00	0.00	0.00	0.00	0.00	---	
186. 100-42112-192 PD Special Duty - Other	0.00	0.00	0.00	0.00	0.00	---	
187. 100-42112-210 Health/Dental Insurance - Police	0.00	0.00	0.00	0.00	0.00	---	
188. 100-42112-211 Health/Dental Buy-out Police	0.00	0.00	0.00	0.00	0.00	---	
189. 100-42112-215 Life Insurance - Police	183.90	0.00	157.28	0.00	(157.28)	---	
190. 100-42112-220 Police Dept Social Security	2,412.56	0.00	2,100.53	0.00	(2,100.53)	---	
191. 100-42112-225 Police Department Medicare	2,680.33	0.00	2,473.39	0.00	(2,473.39)	---	
192. 100-42112-230 Retirement Police Group II	51,914.74	0.00	48,050.23	0.00	(48,050.23)	---	
193. 100-42112-231 Retirement PD Admin Assist	0.00	0.00	0.00	0.00	0.00	---	
194. 100-42112-320 Legal	13,000.00	0.00	0.00	0.00	0.00	---	
195. 100-42112-321 Legal Claims, Settlements	0.00	0.00	0.00	0.00	0.00	---	
196. 100-42112-330 Contracted Services	11,988.61	0.00	4,314.87	0.00	(4,314.87)	---	Timing of payments
197. 100-42112-334 Janitorial Services	0.00	0.00	0.00	0.00	0.00	---	
198. 100-42112-335 Security Camera System	0.00	0.00	0.00	0.00	0.00	---	
199. 100-42112-340 Telephone - Police	2,573.55	0.00	2,353.65	0.00	(2,353.65)	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
200. 100-42112-341 Internet - Police	253.44	0.00	346.84	0.00	(346.84)	---	
201. 100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	---	
202. 100-42112-343 Cruiser Modems	1,053.91	0.00	656.56	0.00	(656.56)	---	
203. 100-42112-390 Other Professional Services - Police	200.00	0.00	532.50	0.00	(532.50)	---	
204. 100-42112-410 Electricity - Police	886.64	0.00	454.10	0.00	(454.10)	---	
205. 100-42112-411 Heating Oil/Propane - Police	1,175.03	0.00	851.75	0.00	(851.75)	---	
206. 100-42112-430 Equipment/Repairs - Police	698.40	0.00	268.50	0.00	(268.50)	---	
207. 100-42112-432 K9	0.00	0.00	0.00	0.00	0.00	---	
208. 100-42112-550 Printing - Police	242.60	0.00	0.00	0.00	0.00	---	
209. 100-42112-560 Dues - Police	1,195.00	0.00	0.00	0.00	0.00	---	
210. 100-42112-620 Supplies - Police	789.00	0.00	922.93	0.00	(922.93)	---	
211. 100-42112-625 Postage - Police	26.05	0.00	59.53	0.00	(59.53)	---	
212. 100-42112-630 Bldg Maint & Repairs - Police	60.38	0.00	429.76	0.00	(429.76)	---	
213. 100-42112-635 Gas - Police	8,183.85	0.00	6,068.36	0.00	(6,068.36)	---	
214. 100-42112-660 Vehicle Repair - Police	6,458.65	0.00	4,111.02	0.00	(4,111.02)	---	
215. 100-42112-661 SRO Cruiser used for CBNA	0.00	0.00	3,512.92	0.00	(3,512.92)	---	Unexpected repairs needed
216. 100-42112-670 Books & Periodicals - Police	260.85	0.00	226.50	0.00	(226.50)	---	
217. 100-42112-680 Supplies/Uniforms - Police	762.10	0.00	135.74	0.00	(135.74)	---	
218. 100-42112-690 Office Equipment/Small Items - Police	2,357.60	0.00	0.00	0.00	0.00	---	
219. 100-42112-691 Vehicle Purchase - Police	0.00	0.00	0.00	0.00	0.00	---	
220. 100-42112-820 Training & Travel - Police	600.00	0.00	1,300.00	0.00	(1,300.00)	---	
221. 100-42112-880 Grants - Police	0.00	0.00	0.00	0.00	0.00	---	
222. 100-42112-881 Town Grant Match - Police	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 42112 POLICE DEPARTMENT	\$298,558.85	\$0.00	\$253,477.03	\$0.00	\$(253,477.03)	---	Overall reduction of \$45,081.82
42211 FIRE DEPARTMENT							
223. 100-42211-110 Fire Chief Salary	27,695.00	0.00	27,695.00	0.00	(27,695.00)	---	
224. 100-42211-111 Fire Officer's Stipends	0.00	0.00	0.00	0.00	0.00	---	
225. 100-42211-112 Fire Fighter/EMT Salary	41,184.77	0.00	57,240.90	0.00	(57,240.90)	---	
226. 100-42211-113 PT Station Wages - Fire	40,060.41	0.00	47,246.08	0.00	(47,246.08)	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
227. 100-42211-115 Fire - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---	
228. 100-42211-140 Overtime Salary - Fire	0.00	0.00	2,936.47	0.00	(2,936.47)	---	OT in 2020 recorded in regular FT line
229. 100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---	
230. 100-42211-191 FF Callback Salaries	3,117.50	0.00	4,052.50	0.00	(4,052.50)	---	
231. 100-42211-192 Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---	
232. 100-42211-193 Forest Fire Fighting Pay	0.00	0.00	0.00	0.00	0.00	---	
233. 100-42211-210 Health/Dental Insurance - Fire	0.00	0.00	0.00	0.00	0.00	---	
234. 100-42211-215 Life Insurance - Fire	65.43	0.00	66.01	0.00	(66.01)	---	
235. 100-42211-220 Social Security - Fire	2,656.90	0.00	3,265.03	0.00	(3,265.03)	---	
236. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---	
237. 100-42211-225 Medicare - Fire	1,578.19	0.00	1,968.13	0.00	(1,968.13)	---	
238. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---	
239. 100-42211-230 Retirement - Fire Group II	21,571.45	0.00	26,359.91	0.00	(26,359.91)	---	
240. 100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---	
241. 100-42211-330 Contracted Services	4,930.07	0.00	200.00	0.00	(200.00)	---	
242. 100-42211-331 Comm Mgmt Services - Fire	42,802.00	0.00	46,569.00	0.00	(46,569.00)	---	
243. 100-42211-332 Paramedic Intercepts	0.00	0.00	622.02	0.00	(622.02)	---	
244. 100-42211-333 Ambulance Billing	0.00	0.00	1,707.13	0.00	(1,707.13)	---	Ambulance billing costs in 2020 were recorded in the Contracted Services line.
245. 100-42211-334 Internet Access	0.00	0.00	357.60	0.00	(357.60)	---	
246. 100-42211-340 Telephone - Fire	1,981.95	0.00	1,078.10	0.00	(1,078.10)	---	
247. 100-42211-343 Cell Phones & Equipment - Fire	371.26	0.00	859.65	182.06	(1,041.71)	---	
248. 100-42211-410 Electricity - Fire	1,747.34	0.00	3,212.41	0.00	(3,212.41)	---	
249. 100-42211-411 Heating Oil/Propane - Fire	3,183.71	0.00	5,514.26	0.00	(5,514.26)	---	
250. 100-42211-430 Bldg Maint & Repair - Fire	1,909.10	0.00	2,328.99	51.26	(2,380.25)	---	
251. 100-42211-431 Maint Equipment - Fire	822.94	0.00	2,002.82	0.00	(2,002.82)	---	
252. 100-42211-560 Dues - Fire	120.00	0.00	285.00	0.00	(285.00)	---	
253. 100-42211-610 Tools, Hoses, Etc - Fire	0.00	0.00	736.96	29.81	(766.77)	---	
254. 100-42211-611 Small Items - Fire	150.99	0.00	0.00	0.00	0.00	---	
255. 100-42211-612 Equipment EMS	1,605.78	0.00	1,131.90	0.00	(1,131.90)	---	
256. 100-42211-613 Small Medical Supplies	979.47	0.00	1,740.73	0.00	(1,740.73)	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
257. 100-42211-614 Prevention Supplies - Fire	0.00	0.00	327.97	0.00	(327.97)	---	
258. 100-42211-615 Foam	0.00	0.00	0.00	0.00	0.00	---	
259. 100-42211-616 Rehab Supplies	0.00	0.00	37.99	0.00	(37.99)	---	
260. 100-42211-620 Office Supplies - Fire	66.41	0.00	76.47	0.00	(76.47)	---	
261. 100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---	
262. 100-42211-636 Diesel - Fire	2,741.94	0.00	4,179.27	0.00	(4,179.27)	---	
263. 100-42211-640 Bldg Cleaning Supplies - Fire	94.25	0.00	187.81	0.00	(187.81)	---	
264. 100-42211-650 Fire Memorial Supplies	0.00	0.00	0.00	0.00	0.00	---	
265. 100-42211-660 Vehicle Maint - Fire	5,266.73	0.00	10,897.73	0.00	(10,897.73)	---	Repairs to Engine 1
266. 100-42211-680 Uniforms - Fire	692.40	0.00	561.54	0.00	(561.54)	---	
267. 100-42211-681 Gear - Fire	752.00	0.00	126.93	0.00	(126.93)	---	
268. 100-42211-690 Office Equipment - Fire	0.00	0.00	0.00	0.00	0.00	---	
269. 100-42211-691 Hazardous Material - Fire	0.00	0.00	0.00	0.00	0.00	---	
270. 100-42211-693 Hydrants - Fire	0.00	0.00	0.00	0.00	0.00	---	
271. 100-42211-820 Training - Fire	1,690.00	0.00	1,275.00	0.00	(1,275.00)	---	
272. 100-42211-821 Training - EMS	0.00	0.00	1,200.00	0.00	(1,200.00)	---	
273. 100-42211-880 Grants - Fire	(11,540.00)	0.00	0.00	0.00	0.00	---	
274. 100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 42211 FIRE DEPARTMENT	\$198,297.99	\$0.00	\$258,047.31	\$263.13	\$(258,310.44)	---	Overall increase of \$60,012.45, partially due to grant funds received in 2020 being recorded as a negative expenditure (\$11,540).
42217 MEDICAL SERVICES							
275. 100-42217-330 Municipal Safety Committee	0.00	0.00	0.00	0.00	0.00	---	
276. 100-42217-390 Medical Services	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
42401 BUILDING/CODE ENFORCEMENT							
277. 100-42401-111 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---	
278. 100-42401-112 Bldg Insp/Code Enforcement Officer Salar	9,162.87	0.00	11,279.20	0.00	(11,279.20)	---	Temporary inspector paid at higher rate.
279. 100-42401-113 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---	
280. 100-42401-210 Health/Dental Insurance Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
281. 100-42401-215 Life Insurance Bldg Inspector	4.81	0.00	0.00	0.00	0.00	---	
282. 100-42401-220 Social Security Bldg Inspector	175.22	0.00	699.32	0.00	(699.32)	---	
283. 100-42401-225 Medicare Bldg Inspector	131.88	0.00	163.56	0.00	(163.56)	---	
284. 100-42401-330 Contracted Services - Bldg Inspector	0.00	0.00	1,640.55	0.00	(1,640.55)	---	Bldg permit software. 2020 expenses were paid in 2019.
285. 100-42401-343 Cell Phones & Equipment Bldg Inspector	0.00	0.00	164.94	0.00	(164.94)	---	
286. 100-42401-560 Dues - Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	
287. 100-42401-620 Supplies - Bldg Inspector	27.99	0.00	19.45	0.00	(19.45)	---	
288. 100-42401-625 Postage - Bldg Inspectors	0.00	0.00	0.00	0.00	0.00	---	
289. 100-42401-635 Fuel - Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	
290. 100-42401-660 Vehicle Maint - Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	
291. 100-42401-690 Office Equipment - Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	
292. 100-42401-691 Vehicle & Equipment- Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	
293. 100-42401-820 Training - Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	
294. 100-42401-830 Travel - Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$9,502.77	\$0.00	\$13,967.02	\$0.00	\$(13,967.02)	---	Overall increase of \$4,464.25.
42901 EMERGENCY MANAGEMENT							
295. 100-42901-330 Contracted Services - E/M	0.00	0.00	0.00	0.00	0.00	---	
296. 100-42901-343 Cell Phones & Equipment - E/M Director	42.26	0.00	164.94	0.00	(164.94)	---	
297. 100-42901-392 Fees - E/M	0.00	0.00	0.00	0.00	0.00	---	
298. 100-42901-620 Supplies - E/M	0.00	0.00	0.00	0.00	0.00	---	
299. 100-42901-690 Equipment Supplies - E/M	0.00	0.00	0.00	0.00	0.00	---	
300. 100-42901-691 Mgmt Cost - E/M	0.00	0.00	0.00	0.00	0.00	---	
301. 100-42901-820 Training E/M	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 42901 EMERGENCY MANAGEMENT	\$42.26	\$0.00	\$164.94	\$0.00	\$(164.94)	---	Overall increase of \$122.68.
43111 HIGHWAY ADMINISTRATION							
302. 100-43111-110 Public Works Foreman Salary	10,271.84	0.00	24,354.57	0.00	(24,354.57)	---	Reflects full time position.
303. 100-43111-111 Road Laborer Salary	0.00	0.00	0.00	0.00	0.00	---	
304. 100-43111-112 Hwy Laborer II	6,483.96	0.00	16,928.93	0.00	(16,928.93)	---	Reflects full time position.

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
305. 100-43111-113 Highway Call Crew Salary	8,278.15	0.00	2,054.60	0.00	(2,054.60)	---	
306. 100-43111-114 Grounds Maintenance & Mowing	47.96	0.00	0.00	0.00	0.00	---	
307. 100-43111-130 Road Agent Salary	1,535.92	0.00	0.00	0.00	0.00	---	
308. 100-43111-140 Overtime - Highway	0.00	0.00	7,883.97	0.00	(7,883.97)	---	OT in 2020 recorded in regular FT line.
309. 100-43111-210 Health/Dental Ins Hwy Laborer	0.00	0.00	0.00	0.00	0.00	---	
310. 100-43111-215 Life Insurance Hwy Laborer	5.74	0.00	25.41	0.00	(25.41)	---	
311. 100-43111-220 Social Security - Highway	1,647.37	0.00	3,175.91	0.00	(3,175.91)	---	Salary related.
312. 100-43111-225 Medicare - Highway	385.27	0.00	742.76	0.00	(742.76)	---	Salary related.
313. 100-43111-230 Retirement - Highway	1,067.34	0.00	5,014.15	0.00	(5,014.15)	---	New benefit in Highway for full year in 2021.
314. 100-43111-330 Contracted Services - Highway	950.00	0.00	84.60	0.00	(84.60)	---	
315. 100-43111-340 Telephone - Highway	423.32	0.00	87.19	0.00	(87.19)	---	
316. 100-43111-343 Cell Phones & Equipment - Highway	0.00	0.00	164.94	0.00	(164.94)	---	
317. 100-43111-390 Contracted Services	0.00	0.00	740.00	0.00	(740.00)	---	
318. 100-43111-410 Electric - Highway	608.04	0.00	1,313.55	0.00	(1,313.55)	---	
319. 100-43111-411 Heat/Oil - Highway	0.00	0.00	0.00	0.00	0.00	---	
320. 100-43111-412 Electric - Recycling Building	2,058.27	0.00	1,598.42	0.00	(1,598.42)	---	
321. 100-43111-413 Heat/Oil Recycling Building	1,024.87	0.00	0.00	0.00	0.00	---	
322. 100-43111-610 Supplies General Highway	0.00	0.00	704.22	0.00	(704.22)	---	
323. 100-43111-630 Maint & Repairs Trucks	818.93	0.00	2,978.47	0.00	(2,978.47)	---	Purchase of backhoe tires.
324. 100-43111-635 Fuel Highway	3,960.04	0.00	5,371.69	0.00	(5,371.69)	---	
325. 100-43111-661 Equipment Maintenance Highway	2,376.28	0.00	0.00	0.00	0.00	---	
326. 100-43111-680 Tools Dept Supplies Highway	0.00	0.00	969.42	0.00	(969.42)	---	
327. 100-43111-820 Training & Conf Highway	0.00	0.00	70.00	0.00	(70.00)	---	
328. 100-43111-870 Permit Fes Highway	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 43111 HIGHWAY ADMINISTRATION	\$41,943.30	\$0.00	\$74,262.80	\$0.00	\$(74,262.80)	---	Overall increase of \$32,319.50.
43121 PAVING & RECONSTRUCTION							
329. 100-43121-680 Paving/Recon Supplies Highway	176.00	0.00	0.00	0.00	0.00	---	
330. 100-43121-681 Paving Overlay - Paving	0.00	0.00	0.00	0.00	0.00	---	
331. 100-43121-880 Highway Block Grant Projects	0.00	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 5/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 5/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021	Notes
332. 100-43121-881 Town Block Approp - Projects	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 43121 PAVING & RECONSTRUCTION	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	---	Overall reduction of \$176.00
43122 HWY CLEANING & MAINTENANCE							
333. 100-43122-390 Contracted Services Highway	3,630.00	0.00	1,440.00	0.00	(1,440.00)	---	
334. 100-43122-680 Gravel Highway	180.00	0.00	120.00	0.00	(120.00)	---	
335. 100-43122-681 Asphalt Highway	610.08	0.00	298.89	0.00	(298.89)	---	
336. 100-43122-682 Culvert Highway	0.00	0.00	0.00	0.00	0.00	---	
337. 100-43122-683 Guardrails Highway	0.00	0.00	0.00	0.00	0.00	---	
338. 100-43122-810 Equipment Rental Highway	0.00	0.00	1,524.00	0.00	(1,524.00)	---	Chipper rental - storm cleanup.
339. 100-43122-811 Tree Work Roads Rebuild	0.00	0.00	0.00	0.00	0.00	---	
340. 100-43122-812 Road Damage Highway	0.00	0.00	400.00	0.00	(400.00)	---	
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$4,420.08	\$0.00	\$3,782.89	\$0.00	\$(3,782.89)	---	Overall reduction of \$637.19.
43125 SNOW & ICE CONTROL							
341. 100-43125-390 Snow & Ice Contracted Services	28,320.00	0.00	32,023.75	0.00	(32,023.75)	---	
342. 100-43125-680 Snow & Ice Sand	10,099.18	0.00	5,366.69	0.00	(5,366.69)	---	
343. 100-43125-681 Snow & Ice Salt	15,018.76	0.00	17,735.13	0.00	(17,735.13)	---	
344. 100-43125-810 Snow & Ice Equipment Rental	0.00	0.00	0.00	0.00	0.00	---	
345. 100-43125-812 Snow & Ice Equipment Maintenance	506.95	0.00	2,320.49	0.00	(2,320.49)	---	
346. 100-43125-813 Snow & Ice Other Plowing	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 43125 SNOW & ICE CONTROL	\$53,944.89	\$0.00	\$57,446.06	\$0.00	\$(57,446.06)	---	Overall increase of \$350.17.
43163 STREET LIGHTING							
347. 100-43163-410 Elec Street Lighting	1,013.29	0.00	0.00	0.00	0.00	---	
TOTAL 43163 STREET LIGHTING	\$1,013.29	\$0.00	\$0.00	\$0.00	\$0.00	---	Overall reduction of \$1,013.29 due to some Parade lights in 2020 being charged to this line.
43211 SANITATION ADMINISTRATION							
348. 100-43211-110 P/T Sanitation Salary	15,417.82	0.00	21,418.23	0.00	(21,418.23)	---	Additional employees over 2020 staffing levels.
349. 100-43211-111 Transfer Station Foreman Salary	120.00	0.00	0.00	0.00	0.00	---	
350. 100-43211-210 Health/Dental Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
351. 100-43211-215 Life Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---	
352. 100-43211-220 Social Security Sanitation	963.37	0.00	1,327.92	0.00	(1,327.92)	---	Salary related.
353. 100-43211-225 Medicare Sanitation	225.28	0.00	310.60	0.00	(310.60)	---	Salary related.
354. 100-43211-230 Retirement Transfer Station	0.00	0.00	0.00	0.00	0.00	---	
355. 100-43211-340 Telephone Sanitation	0.00	0.00	109.16	0.00	(109.16)	---	
356. 100-43211-343 Cell Phones & Equipment Sanitation	0.00	0.00	0.00	0.00	0.00	---	
357. 100-43211-410 Electricity Sanitation	1,281.91	0.00	1,695.48	0.00	(1,695.48)	---	
358. 100-43211-411 Heating Oil/Propane Sanitation	0.00	0.00	363.31	0.00	(363.31)	---	
359. 100-43211-430 Equipment Maint & Repair Sanitation	0.00	0.00	17.09	0.00	(17.09)	---	
360. 100-43211-431 Equipment Sanitation	0.00	0.00	0.00	0.00	0.00	---	
361. 100-43211-432 Lagoon Sanitation	0.00	0.00	0.00	0.00	0.00	---	
362. 100-43211-440 Rental Sanitation	0.00	0.00	0.00	0.00	0.00	---	
363. 100-43211-490 Extermination Sanitation	427.00	0.00	272.00	0.00	(272.00)	---	
364. 100-43211-491 Recycling San (Paper)	0.00	0.00	0.00	0.00	0.00	---	
365. 100-43211-492 Metals Sanitation	0.00	0.00	0.00	0.00	0.00	---	
366. 100-43211-493 Hazardous Waste Sanitation	6,024.75	0.00	6,252.03	0.00	(6,252.03)	---	
367. 100-43211-494 Waste Oil Sanitation	0.00	0.00	0.00	0.00	0.00	---	
368. 100-43211-495 Facility Improvement Sanitation	0.00	0.00	240.00	0.00	(240.00)	---	
369. 100-43211-550 Printing/Advertising Transfer Station	669.53	0.00	225.00	0.00	(225.00)	---	
370. 100-43211-560 Dues/Subscriptions Sanitation	0.00	0.00	324.49	0.00	(324.49)	---	
371. 100-43211-610 Supplies General Sanitation	0.00	0.00	0.00	0.00	0.00	---	
372. 100-43211-620 Supplies Recycling Committee	0.00	0.00	0.00	0.00	0.00	---	
373. 100-43211-630 Bldg Maint & Repairs Sanitation	0.00	0.00	775.27	0.00	(775.27)	---	
374. 100-43211-690 Safety Equip/Supplies Sanitation	0.00	0.00	0.00	0.00	0.00	---	
375. 100-43211-820 Conferences/Training Sanitation	75.00	0.00	0.00	0.00	0.00	---	
376. 100-43211-830 Travel/Mileage Sanitation	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 43211 SANITATION ADMINISTRATION	\$25,204.66	\$0.00	\$33,330.58	\$0.00	\$(33,330.58)	---	Overall increase of \$8,125.92.
43243 SOLID WASTE DISPOSAL							
377. 100-43243-380 Demo/Furniture Disposal	1,000.00	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 5/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 5/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021	Notes
378. 100-43243-385 Transport/Mileage Solid Waste Removal	12,250.00	0.00	19,250.00	0.00	(19,250.00)	---	
379. 100-43243-390 Tipping - Sanitation	43,328.96	0.00	22,017.64	0.00	(22,017.64)	---	
380. 100-43243-391 Lamprey Landfill Costs	0.00	0.00	1,901.52	0.00	(1,901.52)	---	
TOTAL 43243 SOLID WASTE DISPOSAL	\$56,578.96	\$0.00	\$43,169.16	\$0.00	\$(43,169.16)	---	Overall reduction of \$13,409.80.
44111 HEALTH DEPARTMENT							
381. 100-44111-110 Health Officer Salary	0.00	0.00	0.00	0.00	0.00	---	
382. 100-44111-111 Deputy Health Officer Salary	0.00	0.00	0.00	0.00	0.00	---	
383. 100-44111-220 Social Security Health Officer	0.00	0.00	0.00	0.00	0.00	---	
384. 100-44111-225 Medicare Health Officer	0.00	0.00	0.00	0.00	0.00	---	
385. 100-44111-343 Cell Phones & Equipment Health Officer	0.00	0.00	0.00	0.00	0.00	---	
386. 100-44111-391 Environmental EM Health Officer	15.00	0.00	15.00	0.00	(15.00)	---	
387. 100-44111-440 Property Repairs - Health Office	15.00	0.00	0.00	0.00	0.00	---	
388. 100-44111-560 Dues Health Officer	0.00	0.00	0.00	0.00	0.00	---	
389. 100-44111-620 Supplies Health Officer	0.00	0.00	0.00	0.00	0.00	---	
390. 100-44111-625 Postage Health Officer	0.00	0.00	0.00	0.00	0.00	---	
391. 100-44111-635 Fuel Health Dept	0.00	0.00	0.00	0.00	0.00	---	
392. 100-44111-820 Training Health Dept	0.00	0.00	0.00	0.00	0.00	---	
393. 100-44111-830 Travel Health	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 44111 HEALTH DEPARTMENT	\$30.00	\$0.00	\$15.00	\$0.00	\$(15.00)	---	
44141 ANIMAL CONTROL							
394. 100-44141-111 Animal Control Officer Salary	1,738.98	0.00	2,244.50	0.00	(2,244.50)	---	
395. 100-44141-220 Social Security Animal Control	107.81	0.00	139.15	0.00	(139.15)	---	
396. 100-44141-225 Medicare Animal Control	25.22	0.00	32.54	0.00	(32.54)	---	
397. 100-44141-330 Contracted Services ACO	0.00	0.00	0.00	0.00	0.00	---	
398. 100-44141-343 Cell Phones & Equipment ACO	211.66	0.00	164.94	0.00	(164.94)	---	
399. 100-44141-350 Medical Rabies ACO	0.00	0.00	0.00	0.00	0.00	---	
400. 100-44141-390 S.P.C.A. Animal Control	0.00	0.00	0.00	0.00	0.00	---	
401. 100-44141-391 Vet Services Rabies ACO	0.00	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
402. 100-44141-610 Gen Food Animal Control	0.00	0.00	0.00	0.00	0.00	---	
403. 100-44141-620 Supplies ACO	0.00	0.00	122.77	0.00	(122.77)	---	
404. 100-44141-635 Gasoline Animal Control	0.00	0.00	0.00	0.00	0.00	---	
405. 100-44141-660 Vehicle & Maint ACO	24.16	0.00	338.85	0.00	(338.85)	---	
406. 100-44141-680 ACO Holding Pen	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 44141 ANIMAL CONTROL	\$2,107.83	\$0.00	\$3,042.75	\$0.00	\$(3,042.75)	---	Overall increase of \$934.92.
44151 COMMUNITY SUPPORT AGENCIES							
407. 100-44151-840 Richie McFarland Children	0.00	0.00	0.00	0.00	0.00	---	
408. 100-44151-841 Cornerstone VNA	0.00	0.00	0.00	0.00	0.00	---	
409. 100-44151-842 Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	---	
410. 100-44151-844 Rockingham Cty Nutrition PR	0.00	0.00	0.00	0.00	0.00	---	
411. 100-44151-845 Rockingham County CAP	0.00	0.00	0.00	0.00	0.00	---	
412. 100-44151-846 Area Homecare & Family Service	0.00	0.00	0.00	0.00	0.00	---	
413. 100-44151-847 AIDS Response	0.00	0.00	0.00	0.00	0.00	---	
414. 100-44151-849 Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	---	
415. 100-44151-850 Sexual Assault Support	0.00	0.00	0.00	0.00	0.00	---	
416. 100-44151-851 Haven	0.00	0.00	0.00	0.00	0.00	---	
417. 100-44151-852 RSVP Retired & Senior Volunteers	0.00	0.00	0.00	0.00	0.00	---	
418. 100-44151-853 Child & Family Services	0.00	0.00	0.00	0.00	0.00	---	
419. 100-44151-854 Court Appointed Special Advocates	0.00	0.00	0.00	0.00	0.00	---	
420. 100-44151-855 American Red Cross	0.00	0.00	0.00	0.00	0.00	---	
421. 100-44151-856 Child Advocacy Ctr of Rockingham Cty	0.00	0.00	0.00	0.00	0.00	---	
422. 100-44151-857 Ready Rides	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
44411 WELFARE ADMINISTRATION							
423. 100-44411-111 Welfare Director Salary	925.00	0.00	0.00	0.00	0.00	---	Vacant position.
424. 100-44411-112 Welfare Assist Salary	0.00	0.00	0.00	0.00	0.00	---	
425. 100-44411-220 Social Security Welfare	57.35	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
426. 100-44411-225 Medicare Welfare	13.42	0.00	0.00	0.00	0.00	---	
427. 100-44411-320 Legal/Liens Welfare	0.00	0.00	0.00	0.00	0.00	---	
428. 100-44411-343 Cell Phones & Equip Welfare	215.24	0.00	0.00	0.00	0.00	---	
429. 100-44411-560 Dues Welfare	0.00	0.00	0.00	0.00	0.00	---	
430. 100-44411-620 Office Supplies Welfare	0.00	0.00	0.00	0.00	0.00	---	
431. 100-44411-625 Postage Welfare	0.00	0.00	0.00	0.00	0.00	---	
432. 100-44411-820 Training & Conferences Welfare	0.00	0.00	0.00	0.00	0.00	---	
433. 100-44411-830 Travel Welfare	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 44411 WELFARE ADMINISTRATION	\$1,211.01	\$0.00	\$0.00	\$0.00	\$0.00	---	Overall reduction of \$1,211.01.
44451 MEDICAL PAYMENTS-WELFARE							
434. 100-44451-350 Medical Services Welfare	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
44452 WELFARE VENDORS PAYMENTS							
435. 100-44452-410 Welfare Electricity	0.00	0.00	0.00	0.00	0.00	---	
436. 100-44452-411 Welfare Heat & Oil	300.00	0.00	218.35	0.00	(218.35)	---	
437. 100-44452-440 Welfare Rental	628.00	0.00	4,066.00	0.00	(4,066.00)	---	
438. 100-44452-890 Welfare Miscellaneous	1,000.00	0.00	170.80	0.00	(170.80)	---	
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$1,928.00	\$0.00	\$4,455.15	\$0.00	\$(4,455.15)	---	Overall increase of \$2,527.15 due to increase in cases.
45201 PARKS & RECREATION							
439. 100-45201-120 Beach Attendant	0.00	0.00	0.00	0.00	0.00	---	
440. 100-45201-121 Recreation Director Salary	7,590.55	0.00	1,180.50	0.00	(1,180.50)	---	Vacant position filled in May, 2020.
441. 100-45201-123 Beach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	---	
442. 100-45201-124 P/T League Coordinator	1,440.00	0.00	720.00	0.00	(720.00)	---	
443. 100-45201-220 Social Security Recreation	559.91	0.00	117.83	0.00	(117.83)	---	
444. 100-45201-225 Medicare Recreation	130.94	0.00	27.56	0.00	(27.56)	---	
445. 100-45201-230 Retirement	0.00	0.00	0.00	0.00	0.00	---	
446. 100-45201-343 Cell Phones & Equipment Recreation	169.40	0.00	104.55	0.00	(104.55)	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
447. 100-45201-350 Printing/Advertising Recreation	0.00	0.00	0.00	0.00	0.00	---	
448. 100-45201-410 Electricity Parks/Rec Ball Fields	299.60	0.00	291.26	0.00	(291.26)	---	
449. 100-45201-413 Sanitaiton Recreation	620.00	0.00	0.00	0.00	0.00	---	
450. 100-45201-560 Dues Recreation	40.00	0.00	0.00	0.00	0.00	---	
451. 100-45201-610 Equipment Recreation	(366.72)	0.00	0.00	0.00	0.00	---	
452. 100-45201-620 Supplies Office Recreation	0.00	0.00	182.55	0.00	(182.55)	---	
453. 100-45201-625 Postage Recreation	0.00	0.00	0.00	0.00	0.00	---	
454. 100-45201-650 Sand & Maintenance Recreation	0.00	0.00	0.00	0.00	0.00	---	
455. 100-45201-810 Recreation Programs	208.73	0.00	532.98	0.00	(532.98)	---	
456. 100-45201-820 P&R Training	0.00	0.00	0.00	0.00	0.00	---	
457. 100-45201-830 P&R Travel	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 45201 PARKS & RECREATION	\$10,692.41	\$0.00	\$3,157.23	\$0.00	\$(3,157.23)	---	Overall reduction of \$7,535.18.
45501 LIBRARIES							
458. 100-45501-110 Library Director Salary	19,312.00	0.00	19,312.00	0.00	(19,312.00)	---	
459. 100-45501-111 Library Aids & Assists Salary	13,743.59	0.00	14,433.78	0.00	(14,433.78)	---	
460. 100-45501-112 Tech Librarian Salary	10,996.16	0.00	9,473.78	0.00	(9,473.78)	---	
461. 100-45501-113 Library Staff Substitute	0.00	0.00	54.00	0.00	(54.00)	---	
462. 100-45501-210 Health/Dental Insurances Library	0.00	0.00	0.00	0.00	0.00	---	
463. 100-45501-215 Life Insurance Library	14.50	0.00	14.50	0.00	(14.50)	---	
464. 100-45501-220 Social Security Library	2,589.33	0.00	2,541.06	0.00	(2,541.06)	---	
465. 100-45501-225 Medicare Library	605.59	0.00	594.27	0.00	(594.27)	---	
466. 100-45501-230 Retirement Library	482.80	0.00	482.80	0.00	(482.80)	---	
467. 100-45501-320 Legal Library	0.00	0.00	25.00	0.00	(25.00)	---	
468. 100-45501-330 Contracted Services Library	6,968.49	0.00	5,832.25	33.96	(5,866.21)	---	
469. 100-45501-340 Telephone Library	987.13	0.00	1,469.07	0.00	(1,469.07)	---	
470. 100-45501-410 Electricity Libraries	1,900.28	0.00	745.02	0.00	(745.02)	---	
471. 100-45501-411 Heating Oil/Propane Library	1,046.73	0.00	1,335.40	0.00	(1,335.40)	---	
472. 100-45501-430 Building Maintenance Library	170.25	0.00	1,322.00	0.00	(1,322.00)	---	
473. 100-45501-560 Dues Library	170.00	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	Notes
	1/1/2020 - 5/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021	
474. 100-45501-620 Supplies Library	538.01	0.00	134.04	0.00	(134.04)	---	
475. 100-45501-621 Tech Process Library	373.03	0.00	624.09	1,400.00	(2,024.09)	---	
476. 100-45501-625 Postage Library	0.00	0.00	0.00	0.00	0.00	---	
477. 100-45501-630 Supplies/Janitor Library	316.68	0.00	548.18	0.00	(548.18)	---	
478. 100-45501-670 Books & Periodicals Library	8,714.42	0.00	5,238.28	15,170.36	(20,408.64)	---	
479. 100-45501-690 Office Equipment Library	527.78	0.00	537.00	0.00	(537.00)	---	
480. 100-45501-820 Training & Conferences Library	0.00	0.00	50.00	0.00	(50.00)	---	
481. 100-45501-825 Programs Library	181.78	0.00	138.05	0.00	(138.05)	---	
482. 100-45501-830 Travel Library	29.33	0.00	0.00	0.00	0.00	---	
483. 100-45501-880 Grants Library	0.00	0.00	0.00	0.00	0.00	---	
484. 100-45501-881 Town Grant Match Library	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 45501 LIBRARIES	\$69,667.88	\$0.00	\$64,904.57	\$16,604.32	\$(81,508.89)	---	Overall increase of \$11,841.01.
45831 PATRIOTIC PURPOSES							
485. 100-45831-610 Memorial Day Donation	0.00	0.00	0.00	0.00	0.00	---	
486. 100-45831-620 Patriotic Events	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
45890 PD WAGE GRANT PROGRAMS							
487. 100-45890-190 PD Wage Grant Programs	396.68	0.00	0.00	0.00	0.00	---	
488. 100-45890-220 Social Security -Wage Grant	0.00	0.00	0.00	0.00	0.00	---	
489. 100-45890-225 Wage Grant Medicare	5.70	0.00	0.00	0.00	0.00	---	
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$402.38	\$0.00	\$0.00	\$0.00	\$0.00	---	Overall reduction of \$402.38 due to no grants used in 2021 during this time frame.
45891 250th Anniversary Expenses							
490. 100-45891-885 250th Anniversary Expenses	0.00	0.00	600.00	0.00	(600.00)	---	
TOTAL 45891 250th Anniversary Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$(600.00)	---	Overall increase of \$600.00 due to purchase of pewter coins.
45899 DONATIONS							
491. 100-45899-882 Bean Hole Bash	0.00	0.00	0.00	0.00	0.00	---	
492. 100-45899-883 Historical Society Donation	0.00	0.00	0.00	0.00	0.00	---	

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 5/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 5/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021	
493. 100-45899-884 Food Pantry Donation	1,000.00	0.00	0.00	0.00	0.00	---	
TOTAL 45899 DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	---	Overall reduction of \$1,000 due to timing of donation payment.
46111 CONSERVATION							
494. 100-46111-320 Legal Conservation Commission	0.00	0.00	0.00	0.00	0.00	---	
495. 100-46111-330 Contracted Services	0.00	0.00	0.00	0.00	0.00	---	
496. 100-46111-490 Land Conservation & Management	0.00	0.00	0.00	0.00	0.00	---	
497. 100-46111-491 Town Forest Land Mgmt Conservation	0.00	0.00	0.00	0.00	0.00	---	
498. 100-46111-550 Printing/Education Conservation Comm	31.49	0.00	0.00	0.00	0.00	---	
499. 100-46111-560 Dues Conservation	0.00	0.00	0.00	0.00	0.00	---	
500. 100-46111-620 Supplies Conservation	0.00	0.00	0.00	0.00	0.00	---	
501. 100-46111-621 Maps Conservation	0.00	0.00	0.00	0.00	0.00	---	
502. 100-46111-622 Special Day Conservation	0.00	0.00	0.00	0.00	0.00	---	
503. 100-46111-690 Equipment Conservation Comm	0.00	0.00	0.00	0.00	0.00	---	
504. 100-46111-820 Training & Conferences Conservation	0.00	0.00	35.00	0.00	(35.00)	---	
505. 100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 46111 CONSERVATION	\$31.49	\$0.00	\$35.00	\$0.00	\$(35.00)	---	Overall increase of \$3.51.
46510 ECONOMIC DEVELOPMENT							
506. 100-46510-330 Contracted Services Econ Dev	0.00	0.00	0.00	0.00	0.00	---	
507. 100-46510-550 Printing Economic Dev	0.00	0.00	0.00	0.00	0.00	---	
508. 100-46510-560 Dues Economic Dev	0.00	0.00	0.00	0.00	0.00	---	
509. 100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---	
510. 100-46510-625 Postage Economic Dev	0.00	0.00	0.00	0.00	0.00	---	
511. 100-46510-820 Training & Conferences Economic Dev	0.00	0.00	0.00	0.00	0.00	---	
512. 100-46510-830 Travel Economic Dev	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
47231 INTEREST ON T.A.N.							
513. 100-47231-340 Interest on T.A.N.	0.00	0.00	0.00	0.00	0.00	---	

Town of Northwood

2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 5/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 5/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021	Notes
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---	
TOTAL 100 GENERAL FUND	\$1,157,467.80	\$0.00	\$1,273,670.80	\$41,864.45	\$(1,315,535.25)	---	
GRAND TOTAL	\$1,157,467.80	\$0.00	\$1,273,670.80	\$41,864.45	\$(1,315,535.25)	---	Overall increase of \$158,067.45 over the same period last year. Mostly due to timing of payments for the audit (\$12,875) and software license payments (\$26,251). The remainder is a combination of new benefited positions in 2021 for Highway and Tax Collector departments, unplanned vehicle repairs, and snow & ice removal costs.