

Town of Northwood

2021 Expenditures - Operating Budget

Report # 33895

Statement Code: 2021 EXP

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021
100 GENERAL FUND						
41301 SELECTMEN						
1. 100-41301-130 Selectmen - Salary	8,561.97	8,670.00	3,541.65	0.00	5,128.35	59.15%
2. 100-41301-220 Selectmen - Social Security	530.88	538.00	219.60	0.00	318.40	59.18%
3. 100-41301-225 Selectmen - Medicare	124.02	126.00	51.30	0.00	74.70	59.28%
4. 100-41301-560 Selectmen - Dues	0.00	200.00	0.00	0.00	200.00	100.00%
5. 100-41301-820 Selectmen - Training	0.00	200.00	0.00	0.00	200.00	100.00%
6. 100-41301-830 Selectmen - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,216.87	\$9,735.00	\$3,812.55	\$0.00	\$5,922.45	60.83%
41302 TOWN ADMINISTRATOR						
7. 100-41302-110 TA - Salary	55,899.63	72,010.00	41,538.48	0.00	30,471.52	42.31%
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	30.97	44.00	17.40	0.00	26.60	60.45%
10. 100-41302-220 TA - Social Security	3,274.40	4,465.00	2,575.44	0.00	1,889.56	42.31%
11. 100-41302-225 TA - Medicare	765.86	1,044.00	602.28	0.00	441.72	42.31%
12. 100-41302-230 TA - Retirement	6,467.22	10,587.00	4,639.80	0.00	5,947.20	56.17%
13. 100-41302-330 Contracted Services	65,652.01	0.00	1,111.55	0.00	(1,111.55)	---
14. 100-41302-343 TA - Cell Phone & Equipment	89.64	606.00	164.94	0.00	441.06	72.78%
15. 100-41302-560 TA - Dues	150.00	550.00	110.00	0.00	440.00	80.00%
16. 100-41302-820 TA - Training/Seminars	0.00	1.00	0.00	0.00	1.00	100.00%
17. 100-41302-830 TA - Travel	28.50	1.00	0.00	0.00	1.00	100.00%
TOTAL 41302 TOWN ADMINISTRATOR	\$132,358.23	\$89,308.00	\$50,759.89	\$0.00	\$38,548.11	43.16%
41303 MODERATOR						
18. 100-41303-130 Moderator - Salary	0.00	780.00	0.00	0.00	780.00	100.00%
19. 100-41303-220 Moderator - Social Security	0.00	48.00	0.00	0.00	48.00	100.00%
20. 100-41303-225 Moderator - Medicare	0.00	11.00	0.00	0.00	11.00	100.00%
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$0.00	\$0.00	\$839.00	100.00%
41309 EXECUTIVE OFFICE						

Town of Northwood 2021 Expenditures - Operating Budget

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21. 100-41309-112 Bldg/Assessing Clerk - Salary	7,832.49	23,544.00	8,852.25	0.00	14,691.75	62.40%
22. 100-41309-115 Municipal Secty - Salary	50,052.57	17,344.00	19,018.75	0.00	(1,674.75)	(9.65)%
23. 100-41309-190 Land Use Secty - Salary	41,743.87	33,286.00	19,493.13	0.00	13,792.87	41.43%
24. 100-41309-191 Land Use Admin - Salary	28,330.26	24,517.00	16,139.24	0.00	8,377.76	34.17%
25. 100-41309-210 Exec Office Health/Dental Insurances	3,000.00	0.00	0.00	0.00	0.00	---
26. 100-41309-215 Exec Office Life Insurance	73.54	44.00	36.25	0.00	7.75	17.61%
27. 100-41309-220 Exec Office - Social Security	7,903.52	6,119.00	3,921.19	0.00	2,197.81	35.91%
28. 100-41309-225 Exec Office Medicare	1,906.12	1,431.00	917.00	0.00	514.00	35.91%
29. 100-41309-230 Exec Office - Retirement	9,547.12	3,753.00	4,301.74	0.00	(548.74)	(14.62)%
30. 100-41309-330 Exec Office - Contracted Services	52,994.57	42,171.00	23,695.84	0.00	18,475.16	43.81%
31. 100-41309-331 Fees from Land Donations	0.00	1.00	0.00	0.00	1.00	100.00%
32. 100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
33. 100-41309-550 Exec Office - Printing/Advertising	5,175.69	6,000.00	2,140.60	0.00	3,859.40	64.32%
34. 100-41309-560 Exec Office - Dues	4,040.00	3,772.00	4,026.00	0.00	(254.00)	(6.73)%
35. 100-41309-620 Exec Office - Supplies	4,718.94	3,000.00	984.88	0.00	2,015.12	67.17%
36. 100-41309-621 Exec Office - Software	185.53	600.00	48.42	0.00	551.58	91.93%
37. 100-41309-625 Exec Office - Postage	8,506.47	3,000.00	5,810.54	0.00	(2,810.54)	(93.68)%
38. 100-41309-630 Exec Office - Maint & Repairs	691.00	200.00	0.00	0.00	200.00	100.00%
39. 100-41309-670 Exec Office - Books, Subscripts, Periodi	753.15	100.00	48.42	0.00	51.58	51.58%
40. 100-41309-690 Exec Office - Equipment	290.83	1,000.00	323.95	0.00	676.05	67.60%
41. 100-41309-820 Exec Office - Traning/Seminars	110.00	1.00	0.00	0.00	1.00	100.00%
42. 100-41309-830 Exec Office - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$227,855.67	\$169,984.00	\$109,758.20	\$0.00	\$60,225.80	35.43%
41401 RESTORATION OF RECORDS						
43. 100-41401-390 Restoration of Records	0.00	3,930.00	14,442.00	0.00	(10,512.00)	(267.48)%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$14,442.00	\$0.00	\$(10,512.00)	(267.48)%
41402 VOTER REGISTRATION						
44. 100-41402-130 Supervisors - Salary	2,466.50	1,000.00	386.25	0.00	613.75	61.37%

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45. 100-41402-131 Clerk of Supervisors - Salary	1,843.15	750.00	346.63	0.00	403.37	53.78%
46. 100-41402-220 Supervisors - Social Security	267.22	108.00	45.44	0.00	62.56	57.92%
47. 100-41402-225 Supervisors - Medicare	62.49	25.00	10.62	0.00	14.38	57.52%
48. 100-41402-330 Contracted Services	3,861.74	100.00	300.00	0.00	(200.00)	(200.00)%
49. 100-41402-550 Supers - Printing/Advertising	456.88	100.00	0.00	0.00	100.00	100.00%
50. 100-41402-620 Supervisors - Supplies	0.00	75.00	0.00	0.00	75.00	100.00%
51. 100-41402-625 Supervisors - Postage	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$8,957.98	\$2,183.00	\$1,088.94	\$0.00	\$1,094.06	50.11%
41403 ELECTIONS						
52. 100-41403-120 Ballot Clerks - Salary	3,243.04	1,175.00	180.00	0.00	995.00	84.68%
53. 100-41403-220 Ballot Clerks - Social Security	198.08	73.00	11.16	0.00	61.84	84.71%
54. 100-41403-225 Ballot Clerks - Medicare	46.31	17.00	2.61	0.00	14.39	84.64%
55. 100-41403-550 Elections - Printing & Admin Costs	4,774.52	3,500.00	2,495.25	0.00	1,004.75	28.70%
TOTAL 41403 ELECTIONS	\$8,261.95	\$4,765.00	\$2,689.02	\$0.00	\$2,075.98	43.56%
41501 FINANCE ADMINISTRATION						
56. 100-41501-110 Finance Admin - Salary	28,055.68	55,970.00	32,677.27	0.00	23,292.73	41.61%
57. 100-41501-190 Finance Admin - Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---
58. 100-41501-210 Finance Admin - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---
59. 100-41501-215 Finance Admin - Life Insurance	16.47	44.00	15.95	0.00	28.05	63.75%
60. 100-41501-220 Finance Admin - Social Security	1,570.52	3,470.00	1,956.21	0.00	1,513.79	43.62%
61. 100-41501-225 Finance Admin - Medicare	367.33	812.00	457.51	0.00	354.49	43.65%
62. 100-41501-230 Finance Admin - Retirement	2,855.77	7,935.00	3,604.08	0.00	4,330.92	54.57%
63. 100-41501-330 Finance - Contracted Services	54,616.99	6,450.00	3,275.00	0.00	3,175.00	49.22%
64. 100-41501-560 Finance - Dues	0.00	35.00	35.00	0.00	0.00	0.00%
65. 100-41501-620 Finance - Supplies	920.72	1,000.00	562.56	0.00	437.44	43.74%
66. 100-41501-621 Finance - Software	7,316.59	200.00	0.00	0.00	200.00	100.00%
67. 100-41501-625 Finance - Postage	0.00	650.00	0.00	0.00	650.00	100.00%
68. 100-41501-690 Finance - Equipment	0.00	150.00	234.71	0.00	(84.71)	(56.47)%

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69. 100-41501-820 Finance - Training/Seminars	135.00	250.00	0.00	0.00	250.00	100.00%
70. 100-41501-830 Finance - Travel	0.00	250.00	0.00	0.00	250.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$95,855.07	\$77,216.00	\$42,818.29	\$0.00	\$34,397.71	44.54%
41502 AUDIT SERVICES						
71. 100-41502-301 Audit Services	21,208.00	15,425.00	12,875.00	0.00	2,550.00	16.53%
TOTAL 41502 AUDIT SERVICES	\$21,208.00	\$15,425.00	\$12,875.00	\$0.00	\$2,550.00	16.53%
41503 ASSESSING ADMIN						
72. 100-41503-330 Assessing - Contracted Services	77,600.00	88,000.00	26,200.00	0.00	61,800.00	70.22%
73. 100-41503-390 Assessing - Registry of Deeds	131.30	500.00	0.00	0.00	500.00	100.00%
74. 100-41503-391 Tax Mapping	750.00	3,500.00	1,500.00	0.00	2,000.00	57.14%
75. 100-41503-550 Assessing - Printing	0.00	1.00	142.30	0.00	(141.30)	(14,130.00)%
76. 100-41503-560 Assessing - Dues	20.00	20.00	20.00	0.00	0.00	0.00%
77. 100-41503-620 Assessing - Supplies	0.00	50.00	154.35	0.00	(104.35)	(208.70)%
78. 100-41503-625 Assessing - Postage	2.75	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$78,504.05	\$92,121.00	\$28,016.65	\$0.00	\$64,104.35	69.58%
41504 TAX COLLECTOR/TOWN CLERK						
79. 100-41504-110 Deputy TC/TX - Salary	36,072.16	21,172.00	18,087.32	0.00	3,084.68	14.56%
80. 100-41504-130 TC/TX - Salary	38,610.44	48,595.00	22,428.48	0.00	26,166.52	53.84%
81. 100-41504-210 TC/TX - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---
82. 100-41504-211 TC/TX - Buy -out	1,180.00	0.00	500.00	0.00	(500.00)	---
83. 100-41504-215 TC/TX - Life Insurance	6.32	44.00	17.40	0.00	26.60	60.45%
84. 100-41504-220 TC/TX - Social Security	4,643.32	4,326.00	2,405.50	0.00	1,920.50	44.39%
85. 100-41504-225 TC/TX - Medicare	1,085.91	1,012.00	562.58	0.00	449.42	44.40%
86. 100-41504-230 TC/TX - Retirement	0.00	0.00	4,143.40	0.00	(4,143.40)	---
87. 100-41504-330 Current Use Recording Fees	16.55	300.00	0.00	0.00	300.00	100.00%
88. 100-41504-331 Tax Liens Expenses	195.40	750.00	1,492.70	0.00	(742.70)	(99.02)%
89. 100-41504-390 TC/TX - Contracted Services	224.00	10,938.00	10,458.50	0.00	479.50	4.38%

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90. 100-41504-550 TC/TX - Printing	1,080.10	1,580.00	342.18	0.00	1,237.82	78.34%
91. 100-41504-560 TC/TX - Dues	115.00	100.00	40.00	0.00	60.00	60.00%
92. 100-41504-620 TC/TX - Supplies	482.84	600.00	479.24	0.00	120.76	20.12%
93. 100-41504-621 TC/TX - Software	107.00	1.00	3,563.00	0.00	(3,562.00)	(356,200.00)%
94. 100-41504-625 TC/TX - Postage	6,514.24	7,000.00	355.38	0.00	6,644.62	94.92%
95. 100-41504-630 TC/TX - Maintenance	0.00	1.00	0.00	0.00	1.00	100.00%
96. 100-41504-670 TC/TX - Books, Periodicals	0.00	50.00	0.00	0.00	50.00	100.00%
97. 100-41504-690 TC/TX - Office Equipment	492.74	600.00	65.40	0.00	534.60	89.10%
98. 100-41504-820 TC/TX - Training/Seminars	0.00	750.00	0.00	0.00	750.00	100.00%
99. 100-41504-830 TC/TX - Travel	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$90,826.02	\$97,969.00	\$64,941.08	\$0.00	\$33,027.92	33.71%
41505 TREASURER						
100. 100-41505-111 Treasurer - Deputy Salary	162.88	500.00	0.00	0.00	500.00	100.00%
101. 100-41505-130 Treasurer - Salary	5,111.93	5,100.00	2,353.92	0.00	2,746.08	53.84%
102. 100-41505-220 Treasurer - Social Security	325.76	347.00	145.92	0.00	201.08	57.94%
103. 100-41505-225 Treasurer - Medicare	76.10	81.00	34.08	0.00	46.92	57.92%
104. 100-41505-331 Bank Fees	1,911.00	500.00	1,210.23	0.00	(710.23)	(142.04)%
105. 100-41505-560 Treasurer - Dues	35.00	35.00	0.00	0.00	35.00	100.00%
106. 100-41505-620 Treasurer - Supplies	20.00	100.00	0.00	0.00	100.00	100.00%
107. 100-41505-820 Treasurer - Training	0.00	250.00	0.00	0.00	250.00	100.00%
108. 100-41505-830 Treasurer - Travel	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,642.67	\$7,263.00	\$3,744.15	\$0.00	\$3,518.85	48.44%
41509 BUDGET ADMIN						
109. 100-41509-550 Budget Comm - Printing	0.00	350.00	0.00	0.00	350.00	100.00%
110. 100-41509-610 Budget Comm - Equipment	0.00	0.00	0.00	0.00	0.00	---
111. 100-41509-620 Budget Comm - Supplies	0.00	200.00	0.00	0.00	200.00	100.00%
112. 100-41509-625 Budget Comm - Postage	0.00	150.00	0.00	0.00	150.00	100.00%
113. 100-41509-820 Budget Comm - Training	195.00	360.00	0.00	0.00	360.00	100.00%

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TOTAL 41509 BUDGET ADMIN	\$195.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00%
41510 TRUSTEES OF TRUST FUNDS						
114. 100-41510-130 Trustee of the Trust Fund - Stipend	900.00	900.00	0.00	0.00	900.00	100.00%
115. 100-41510-330 ToTF - Contracted Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
116. 100-41510-620 ToTF - Supplies	83.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
117. 100-41510-820 ToTF - Training	0.00	1.00	0.00	0.00	1.00	100.00%
118. 100-41510-830 ToTF - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,083.00	\$3,003.00	\$64.00	\$0.00	\$2,939.00	97.86%
41531 LEGAL OPERATIONS SERVICES						
119. 100-41531-320 Legal Operations Services	13,404.32	15,000.00	2,498.65	0.00	12,501.35	83.34%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$13,404.32	\$15,000.00	\$2,498.65	\$0.00	\$12,501.35	83.34%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
120. 100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
121. 100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	---
122. 100-41552-210 Health/Dental Insurances	182,865.08	297,296.00	107,469.60	0.00	189,826.40	63.85%
123. 100-41552-232 Personnel Administration Maintenance	80.00	2,000.00	1,532.02	0.00	467.98	23.39%
124. 100-41552-240 Employees Disability Insurance	6,387.80	10,680.00	4,129.12	0.00	6,550.88	61.33%
125. 100-41552-250 Unemployment Insurances	4,105.21	3,067.00	0.00	0.00	3,067.00	100.00%
126. 100-41552-260 Worker's Comp Insurance	39,106.52	36,044.00	34,266.85	0.00	1,777.15	4.93%
127. 100-41552-290 Volunteer & Employee Appreciation	125.92	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$232,670.53	\$350,087.00	\$147,397.59	\$0.00	\$202,689.41	57.89%
41911 PLANNING & DEVELOPMENT						
128. 100-41911-112 Planner - PT Salary	0.00	0.00	0.00	0.00	0.00	---
129. 100-41911-320 PB - Legal	64.50	1.00	129.00	0.00	(128.00)	(12,800.00)%

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130. 100-41911-330 PB - Contracted Services	29,201.03	28,639.00	12,947.44	22,545.00	(6,853.44)	(23.93)%
131. 100-41911-331 PB - Contracted Services Clients	292.50	600.00	120.00	52.00	428.00	71.33%
132. 100-41911-332 SRPC Membership Dues	5,000.00	5,000.00	5,364.22	0.00	(364.22)	(7.28)%
133. 100-41911-333 GIS Cost Share	400.00	400.00	0.00	0.00	400.00	100.00%
134. 100-41911-550 PB - Printing/Advertising	421.56	1,500.00	0.00	0.00	1,500.00	100.00%
135. 100-41911-620 SUPPLIES PLANNING BPB - Supplies	400.00	450.00	363.81	0.00	86.19	19.15%
136. 100-41911-625 PB - Postage	0.00	750.00	8.55	0.00	741.45	98.86%
137. 100-41911-690 PB - Equipment	179.88	500.00	0.00	0.00	500.00	100.00%
138. 100-41911-820 PB - Training/Seminars	200.00	1,000.00	0.00	0.00	1,000.00	100.00%
139. 100-41911-830 PB - Travel	0.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,159.47	\$39,040.00	\$18,933.02	\$22,597.00	\$(2,490.02)	(6.37)%
41913 ZONING BOARD OF ADJUSTMENT						
140. 100-41913-320 ZBA - Legal	193.50	1.00	512.50	0.00	(511.50)	(51,150.00)%
141. 100-41913-330 ZBA - Contracted Services	33.10	500.00	0.00	0.00	500.00	100.00%
142. 100-41913-550 ZBA - Printing/Advertising	644.32	1,000.00	0.00	0.00	1,000.00	100.00%
143. 100-41913-620 ZBA - Supplies	0.00	150.00	0.00	0.00	150.00	100.00%
144. 100-41913-625 ZBA - Postage	0.00	750.00	0.00	0.00	750.00	100.00%
145. 100-41913-690 ZBA - Equipment	0.00	149.00	0.00	0.00	149.00	100.00%
146. 100-41913-820 ZBA - Training/Seminars	70.00	200.00	0.00	0.00	200.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$940.92	\$2,750.00	\$512.50	\$0.00	\$2,237.50	81.36%
41940 COMMUNITY HALL						
147. 100-41940-330 Comm Hall - Contracted Services	(136.00)	1.00	375.00	0.00	(374.00)	(37,400.00)%
148. 100-41940-410 Comm Hall - Electricity	320.82	650.00	0.00	0.00	650.00	100.00%
149. 100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	1,925.00	1,629.57	0.00	295.43	15.34%
150. 100-41940-430 Comm Hall - Maint & Repairs	2,516.25	2,680.00	376.47	0.00	2,303.53	85.95%
TOTAL 41940 COMMUNITY HALL	\$3,802.02	\$5,256.00	\$2,381.04	\$0.00	\$2,874.96	54.69%
41941 TOWN PARADE BUILDINGS						

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 12/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021
151. 100-41941-330 Parade Buildings - Contracted Services	12,040.25	20,039.00	166.00	0.00	19,873.00	99.17%
152. 100-41941-341 Telephone - Town Hall Departments	16,838.39	5,880.00	2,829.24	0.00	3,050.76	51.88%
153. 100-41941-410 Parade Buildings - Electricity	13,034.66	7,520.00	5,377.55	0.00	2,142.45	28.49%
154. 100-41941-411 Town Hall - Heat/Oil	5,726.85	4,259.00	1,263.91	0.00	2,995.09	70.32%
155. 100-41941-430 Parade Buildings - Maint & Repairs	12,601.82	3,500.00	6,707.22	0.00	(3,207.22)	(91.63)%
156. 100-41941-440 Deeded Property Expenses	0.00	10,000.00	16.55	0.00	9,983.45	99.83%
157. 100-41941-490 Parade Buildings - Alarm Monitoring	683.60	750.00	84.60	0.00	665.40	88.72%
158. 100-41941-491 GMP Dam Maintenance	750.00	750.00	0.00	0.00	750.00	100.00%
159. 100-41941-640 TH Buildings - Supplies & Equipment	799.95	1.00	49.48	0.00	(48.48)	(4,848.00)%
160. 100-41941-650 Town-Wide Grounds Care	0.00	1.00	2,785.72	0.00	(2,784.72)	(278,472.00)%
161. 100-41941-880 Grants - Parade Buildings	0.00	0.00	0.00	0.00	0.00	---
162. 100-41941-881 Town Hall Grants Match	0.00	0.00	0.00	0.00	0.00	---
163. 100-41941-882 Bicen Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$62,475.52	\$52,700.00	\$19,280.27	\$0.00	\$33,419.73	63.41%
41951 CEMETERIES						
164. 100-41951-114 Cemetery - Mowing & Grounds	0.00	0.00	0.00	0.00	0.00	---
165. 100-41951-430 Cemetery - Repairs & Maintenance	2,683.34	3,000.00	0.00	0.00	3,000.00	100.00%
166. 100-41951-610 Cemeteries - Supplies	0.00	100.00	159.42	0.00	(59.42)	(59.42)%
TOTAL 41951 CEMETERIES	\$2,683.34	\$3,100.00	\$159.42	\$0.00	\$2,940.58	94.85%
41961 INSURANCE						
167. 100-41961-520 Town-Wide Property/Liability Insurance	45,927.00	56,400.00	0.00	0.00	56,400.00	100.00%
168. 100-41961-550 Insurance Deductibles	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$45,927.00	\$56,401.00	\$0.00	\$0.00	\$56,401.00	100.00%
41974 FACILITY/HIGHWAY COMMITTEE						
169. 100-41974-130 Facility Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
170. 100-41974-131 Hwy Advisory Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
171. 100-41974-220 Hwy/Facility Secrty Social Security	0.00	124.00	0.00	0.00	124.00	100.00%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 12/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021
172. 100-41974-225 Hwy/Facility Comm Secrty Medicare	0.00	29.00	0.00	0.00	29.00	100.00%
173. 100-41974-390 Hwy/Facility Comm Supplies	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00%
42111 POLICE COMMISSION						
174. 100-42111-111 Police Comm Admin - Salary	1,184.36	3,371.00	626.72	0.00	2,744.28	81.40%
175. 100-42111-220 Police Comm Admin - Social Security	73.32	209.00	38.80	0.00	170.20	81.43%
176. 100-42111-225 Police Comm Admin - Medicare	17.15	49.00	9.09	0.00	39.91	81.44%
177. 100-42111-320 Police Comm - Legal	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
178. 100-42111-620 Police Comm - Supplies	64.00	100.00	0.00	0.00	100.00	100.00%
179. 100-42111-690 Police Comm - Equipment	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$3,738.83	\$6,130.00	\$674.61	\$2,400.00	\$3,055.39	49.84%
42112 POLICE DEPARTMENT						
180. 100-42112-110 Police Chief - Salary	82,138.46	81,390.00	38,467.20	0.00	42,922.80	52.73%
181. 100-42112-111 FT Officers Salary	317,818.39	303,570.00	107,166.31	0.00	196,403.69	64.69%
182. 100-42112-112 Police Admin Assist Salary	44,457.39	42,099.00	20,711.04	0.00	21,387.96	50.80%
183. 100-42112-113 PT Officers Salary	50,108.54	31,875.00	20,991.26	0.00	10,883.74	34.14%
184. 100-42112-114 Police Night Differential	1,847.50	4,810.00	552.62	0.00	4,257.38	88.51%
185. 100-42112-115 Police - COVID Reimb.	(23,317.00)	0.00	0.00	0.00	0.00	---
186. 100-42112-140 Overtime - Police Officers	4,271.88	28,000.00	20,467.39	0.00	7,532.61	26.90%
187. 100-42112-191 PD Special Duty - Construction	0.00	1.00	0.00	0.00	1.00	100.00%
188. 100-42112-192 PD Special Duty - Other	0.00	0.00	0.00	0.00	0.00	---
189. 100-42112-210 Health/Dental Insurance - Police	0.00	0.00	0.00	0.00	0.00	---
190. 100-42112-211 Health/Dental Buy-out Police	4,000.00	0.00	0.00	0.00	0.00	---
191. 100-42112-215 Life Insurance - Police	484.76	547.00	184.38	0.00	362.62	66.29%
192. 100-42112-220 Police Dept Social Security	5,702.49	5,031.00	2,585.56	0.00	2,445.44	48.60%
193. 100-42112-225 Police Department Medicare	6,784.59	7,008.00	2,959.85	0.00	4,048.15	57.76%
194. 100-42112-230 Retirement Police Group II	119,466.41	137,007.00	57,675.97	0.00	79,331.03	57.90%
195. 100-42112-231 Retirement PD Admin Assist	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
	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021
196. 100-42112-320 Legal	13,000.00	12,500.00	0.00	0.00	12,500.00	100.00%
197. 100-42112-321 Legal Claims, Settlements	0.00	1.00	0.00	0.00	1.00	100.00%
198. 100-42112-330 Contracted Services	17,216.38	9,600.00	4,387.95	0.00	5,212.05	54.29%
199. 100-42112-334 Janitorial Services	0.00	7,556.00	0.00	0.00	7,556.00	100.00%
200. 100-42112-335 Security Camera System	0.00	1.00	0.00	0.00	1.00	100.00%
201. 100-42112-340 Telephone - Police	3,573.00	5,850.00	2,353.65	0.00	3,496.35	59.76%
202. 100-42112-341 Internet - Police	1,273.84	660.00	346.84	0.00	313.16	47.44%
203. 100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	---
204. 100-42112-343 Cruiser Modems	2,983.41	2,400.00	656.56	0.00	1,743.44	72.64%
205. 100-42112-390 Other Professional Services - Police	1,587.00	1,500.00	532.50	0.00	967.50	64.50%
206. 100-42112-410 Electricity - Police	3,051.18	3,150.00	1,014.79	0.00	2,135.21	67.78%
207. 100-42112-411 Heating Oil/Propane - Police	2,440.83	2,437.00	1,807.59	0.00	629.41	25.82%
208. 100-42112-430 Equipment/Repairs - Police	8,230.18	9,000.00	268.50	0.00	8,731.50	97.01%
209. 100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
210. 100-42112-550 Printing - Police	469.85	600.00	0.00	0.00	600.00	100.00%
211. 100-42112-560 Dues - Police	1,295.00	1,000.00	465.00	0.00	535.00	53.50%
212. 100-42112-620 Supplies - Police	3,072.86	3,000.00	1,168.05	0.00	1,831.95	61.06%
213. 100-42112-625 Postage - Police	87.03	400.00	59.53	0.00	340.47	85.11%
214. 100-42112-630 Bldg Maint & Repairs - Police	2,077.86	2,000.00	429.76	0.00	1,570.24	78.51%
215. 100-42112-635 Gas - Police	21,559.30	22,000.00	7,834.09	0.00	14,165.91	64.39%
216. 100-42112-660 Vehicle Repair - Police	14,246.00	9,000.00	4,111.02	0.00	4,888.98	54.32%
217. 100-42112-661 SRO Cruiser used for CBNA	4,094.59	3,500.00	3,512.92	0.00	(12.92)	(0.36)%
218. 100-42112-670 Books & Periodicals - Police	558.85	800.00	226.50	0.00	573.50	71.68%
219. 100-42112-680 Supplies/Uniforms - Police	2,343.41	8,000.00	135.74	0.00	7,864.26	98.30%
220. 100-42112-690 Office Equipment/Small Items - Police	4,968.59	7,000.00	0.00	0.00	7,000.00	100.00%
221. 100-42112-691 Vehicle Purchase - Police	35,706.50	43,000.00	0.00	0.00	43,000.00	100.00%
222. 100-42112-820 Training & Travel - Police	2,776.25	4,000.00	1,661.96	0.00	2,338.04	58.45%
223. 100-42112-880 Grants - Police	0.00	0.00	0.00	0.00	0.00	---
224. 100-42112-881 Town Grant Match - Police	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 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 12/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021
TOTAL 42112 POLICE DEPARTMENT	\$760,375.32	\$801,293.00	\$302,734.53	\$0.00	\$498,558.47	62.21%
42211 FIRE DEPARTMENT						
225. 100-42211-110 Fire Chief Salary	72,173.17	10,000.00	33,234.00	0.00	(23,234.00)	(232.34)%
226. 100-42211-111 Fire Officer's Stipends	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
227. 100-42211-112 Fire Fighter/EMT Salary	94,521.38	194,648.00	68,642.70	0.00	126,005.30	64.73%
228. 100-42211-113 PT Station Wages - Fire	118,141.12	57,570.00	55,258.95	0.00	2,311.05	4.01%
229. 100-42211-115 Fire - COVID Reimb.	(15,545.62)	0.00	0.00	0.00	0.00	---
230. 100-42211-140 Overtime Salary - Fire	654.62	5,500.00	3,710.23	0.00	1,789.77	32.54%
231. 100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---
232. 100-42211-191 FF Callback Salaries	11,689.80	30,000.00	4,817.50	0.00	25,182.50	83.94%
233. 100-42211-192 Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---
234. 100-42211-193 Forest Fire Fighting Pay	0.00	1.00	0.00	0.00	1.00	100.00%
235. 100-42211-210 Health/Dental Insurance - Fire	0.00	0.00	0.00	0.00	0.00	---
236. 100-42211-215 Life Insurance - Fire	171.55	288.00	78.75	0.00	209.25	72.65%
237. 100-42211-220 Social Security - Fire	8,027.12	6,670.00	3,847.13	0.00	2,822.87	42.32%
238. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
239. 100-42211-225 Medicare - Fire	4,184.61	4,462.00	2,342.27	0.00	2,119.73	47.50%
240. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
241. 100-42211-230 Retirement - Fire Group II	50,021.99	74,456.00	31,735.29	0.00	42,720.71	57.37%
242. 100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---
243. 100-42211-330 Contracted Services	15,980.43	12,500.00	1,833.00	0.00	10,667.00	85.33%
244. 100-42211-331 Comm Mgmt Services - Fire	42,802.00	42,950.00	46,569.00	0.00	(3,619.00)	(8.42)%
245. 100-42211-332 Paramedic Intercepts	0.00	0.00	1,672.02	0.00	(1,672.02)	---
246. 100-42211-333 Ambulance Billing	0.00	0.00	2,367.44	0.00	(2,367.44)	---
247. 100-42211-334 Internet Access	13.12	0.00	357.60	0.00	(357.60)	---
248. 100-42211-340 Telephone - Fire	3,909.74	2,808.00	1,197.30	0.00	1,610.70	57.36%
249. 100-42211-343 Cell Phones & Equipment - Fire	1,346.99	1,250.00	859.65	182.06	208.29	16.66%
250. 100-42211-410 Electricity - Fire	7,255.70	6,625.00	3,834.76	0.00	2,790.24	42.11%
251. 100-42211-411 Heating Oil/Propane - Fire	3,925.44	5,930.00	5,514.26	0.00	415.74	7.01%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021
252. 100-42211-430 Bldg Maint & Repair - Fire	6,495.27	13,000.00	2,741.43	51.26	10,207.31	78.51%
253. 100-42211-431 Maint Equipment - Fire	6,264.49	8,500.00	2,152.46	0.00	6,347.54	74.67%
254. 100-42211-560 Dues - Fire	120.00	1,300.00	285.00	0.00	1,015.00	78.07%
255. 100-42211-610 Tools, Hoses, Etc - Fire	3,388.04	11,000.00	736.96	29.81	10,233.23	93.02%
256. 100-42211-611 Small Items - Fire	150.99	0.00	0.00	0.00	0.00	---
257. 100-42211-612 Equipment EMS	4,212.42	3,000.00	1,131.90	0.00	1,868.10	62.27%
258. 100-42211-613 Small Medical Supplies	3,040.53	3,000.00	2,367.29	0.00	632.71	21.09%
259. 100-42211-614 Prevention Supplies - Fire	0.00	800.00	327.97	0.00	472.03	59.00%
260. 100-42211-615 Foam	0.00	800.00	0.00	0.00	800.00	100.00%
261. 100-42211-616 Rehab Supplies	79.10	700.00	37.99	0.00	662.01	94.57%
262. 100-42211-620 Office Supplies - Fire	452.04	2,600.00	76.47	0.00	2,523.53	97.05%
263. 100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---
264. 100-42211-636 Diesel - Fire	9,182.72	10,000.00	4,179.27	0.00	5,820.73	58.20%
265. 100-42211-640 Bldg Cleaning Supplies - Fire	753.56	600.00	187.81	0.00	412.19	68.69%
266. 100-42211-650 Fire Memorial Supplies	0.00	1.00	0.00	0.00	1.00	100.00%
267. 100-42211-660 Vehicle Maint - Fire	56,857.76	19,000.00	10,897.73	0.00	8,102.27	42.64%
268. 100-42211-680 Uniforms - Fire	3,111.47	4,000.00	643.43	0.00	3,356.57	83.91%
269. 100-42211-681 Gear - Fire	12,778.95	12,000.00	126.93	0.00	11,873.07	98.94%
270. 100-42211-690 Office Equipment - Fire	449.00	1,400.00	0.00	0.00	1,400.00	100.00%
271. 100-42211-691 Hazardous Material - Fire	0.00	1.00	0.00	0.00	1.00	100.00%
272. 100-42211-693 Hydrants - Fire	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
273. 100-42211-820 Training - Fire	1,839.90	4,250.00	1,275.00	0.00	2,975.00	70.00%
274. 100-42211-821 Training - EMS	3,428.48	5,500.00	1,200.00	0.00	4,300.00	78.18%
275. 100-42211-880 Grants - Fire	850.48	1.00	0.00	0.00	1.00	100.00%
276. 100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$532,728.36	\$568,611.00	\$296,239.49	\$263.13	\$272,108.38	47.85%
42217 MEDICAL SERVICES						
277. 100-42217-330 Municipal Safety Committee	0.00	0.00	0.00	0.00	0.00	---
278. 100-42217-390 Medical Services	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 12/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
279. 100-42401-111 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---
280. 100-42401-112 Bldg Insp/Code Enforcement Officer Salar	30,174.15	26,593.00	14,232.57	0.00	12,360.43	46.48%
281. 100-42401-113 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---
282. 100-42401-210 Health/Dental Insurance Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---
283. 100-42401-215 Life Insurance Bldg Inspector	4.81	0.00	0.00	0.00	0.00	---
284. 100-42401-220 Social Security Bldg Inspector	1,509.25	1,649.00	882.43	0.00	766.57	46.48%
285. 100-42401-225 Medicare Bldg Inspector	436.62	386.00	206.38	0.00	179.62	46.53%
286. 100-42401-330 Contracted Services - Bldg Inspector	0.00	2,500.00	1,640.55	0.00	859.45	34.37%
287. 100-42401-343 Cell Phones & Equipment Bldg Inspector	207.66	1.00	164.94	0.00	(163.94)	(16,394.00)%
288. 100-42401-560 Dues - Bldg Inspector	338.00	400.00	0.00	0.00	400.00	100.00%
289. 100-42401-620 Supplies - Bldg Inspector	337.94	900.00	19.45	0.00	880.55	97.83%
290. 100-42401-625 Postage - Bldg Inspectors	0.00	175.00	0.00	0.00	175.00	100.00%
291. 100-42401-635 Fuel - Bldg Inspector	0.00	650.00	0.00	0.00	650.00	100.00%
292. 100-42401-660 Vehicle Maint - Bldg Inspector	600.25	700.00	0.00	0.00	700.00	100.00%
293. 100-42401-690 Office Equipment - Bldg Inspector	0.00	200.00	0.00	0.00	200.00	100.00%
294. 100-42401-691 Vehicle & Equipment- Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---
295. 100-42401-820 Training - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
296. 100-42401-830 Travel - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$33,608.68	\$34,156.00	\$17,146.32	\$0.00	\$17,009.68	49.79%
42901 EMERGENCY MANAGEMENT						
297. 100-42901-330 Contracted Services - E/M	0.00	0.00	0.00	0.00	0.00	---
298. 100-42901-343 Cell Phones & Equipment - E/M Director	292.18	720.00	164.94	0.00	555.06	77.09%
299. 100-42901-392 Fees - E/M	0.00	0.00	0.00	0.00	0.00	---
300. 100-42901-620 Supplies - E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
301. 100-42901-690 Equipment Supplies - E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
302. 100-42901-691 Mgmt Cost - E/M	0.00	1.00	0.00	0.00	1.00	100.00%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 12/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021
303. 100-42901-820 Training E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$292.18	\$2,922.00	\$164.94	\$0.00	\$2,757.06	94.35%
43111 HIGHWAY ADMINISTRATION						
304. 100-43111-110 Public Works Foreman Salary	53,643.94	0.00	29,132.17	0.00	(29,132.17)	---
305. 100-43111-111 Road Laborer Salary	(1,193.64)	41,671.00	0.00	0.00	41,671.00	100.00%
306. 100-43111-112 Hwy Laborer II	17,643.19	39,846.00	20,396.13	0.00	19,449.87	48.81%
307. 100-43111-113 Highway Call Crew Salary	13,599.49	11,000.00	2,054.60	0.00	8,945.40	81.32%
308. 100-43111-114 Grounds Maintenance & Mowing	7,217.96	16,800.00	0.00	0.00	16,800.00	100.00%
309. 100-43111-130 Road Agent Salary	1,455.08	6,467.00	0.00	0.00	6,467.00	100.00%
310. 100-43111-140 Overtime - Highway	0.00	14,000.00	10,720.60	0.00	3,279.40	23.42%
311. 100-43111-210 Health/Dental Ins Hwy Laborer	0.00	0.00	0.00	0.00	0.00	---
312. 100-43111-215 Life Insurance Hwy Laborer	28.11	87.00	31.05	0.00	55.95	64.31%
313. 100-43111-220 Social Security - Highway	5,297.76	7,005.00	3,863.01	0.00	3,141.99	44.85%
314. 100-43111-225 Medicare - Highway	1,238.97	1,638.00	903.46	0.00	734.54	44.84%
315. 100-43111-230 Retirement - Highway	6,673.11	12,413.00	6,206.86	0.00	6,206.14	49.99%
316. 100-43111-330 Contracted Services - Highway	950.00	0.00	84.60	0.00	(84.60)	---
317. 100-43111-340 Telephone - Highway	945.04	300.00	87.19	0.00	212.81	70.93%
318. 100-43111-343 Cell Phones & Equipment - Highway	19.16	1,320.00	164.94	0.00	1,155.06	87.50%
319. 100-43111-390 Contracted Services	217.00	1,500.00	740.00	0.00	760.00	50.66%
320. 100-43111-410 Electric - Highway	1,764.38	800.00	1,313.55	0.00	(513.55)	(64.19)%
321. 100-43111-411 Heat/Oil - Highway	335.08	1.00	0.00	0.00	1.00	100.00%
322. 100-43111-412 Electric - Recycling Building	2,889.14	3,400.00	1,598.42	0.00	1,801.58	52.98%
323. 100-43111-413 Heat/Oil Recycling Building	1,064.83	3,237.00	0.00	0.00	3,237.00	100.00%
324. 100-43111-610 Supplies General Highway	3,162.40	4,600.00	704.22	0.00	3,895.78	84.69%
325. 100-43111-630 Maint & Repairs Trucks	6,110.62	12,500.00	3,005.15	0.00	9,494.85	75.95%
326. 100-43111-635 Fuel Highway	4,345.55	11,000.00	5,371.69	0.00	5,628.31	51.16%
327. 100-43111-661 Equipment Maintenance Highway	6,216.93	1.00	0.00	0.00	1.00	100.00%
328. 100-43111-680 Tools Dept Supplies Highway	2,242.56	1,600.00	969.42	0.00	630.58	39.41%
329. 100-43111-820 Training & Conf Highway	0.00	250.00	70.00	0.00	180.00	72.00%

Town of Northwood 2021 Expenditures - Operating Budget

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330. 100-43111-870 Permit Fes Highway	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$135,866.66	\$191,437.00	\$87,417.06	\$0.00	\$104,019.94	54.33%
43121 PAVING & RECONSTRUCTION						
331. 100-43121-680 Paving/Recon Supplies Highway	25,176.00	67,905.00	0.00	0.00	67,905.00	100.00%
332. 100-43121-681 Paving Overlay - Paving	0.00	0.00	0.00	0.00	0.00	---
333. 100-43121-880 Highway Block Grant Projects	30,113.29	102,409.00	0.00	0.00	102,409.00	100.00%
334. 100-43121-881 Town Block Approp - Projects	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$55,289.29	\$220,314.00	\$0.00	\$0.00	\$220,314.00	100.00%
43122 HWY CLEANING & MAINTENANCE						
335. 100-43122-390 Contracted Services Highway	4,678.00	39,000.00	2,160.00	0.00	36,840.00	94.46%
336. 100-43122-680 Gravel Highway	1,144.00	7,500.00	160.00	0.00	7,340.00	97.86%
337. 100-43122-681 Asphalt Highway	1,774.12	1,000.00	298.89	0.00	701.11	70.11%
338. 100-43122-682 Culvert Highway	10,765.12	2,000.00	0.00	0.00	2,000.00	100.00%
339. 100-43122-683 Guardrails Highway	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
340. 100-43122-810 Equipment Rental Highway	0.00	2,000.00	1,524.00	0.00	476.00	23.80%
341. 100-43122-811 Tree Work Roads Rebuild	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
342. 100-43122-812 Road Damage Highway	0.00	3,000.00	400.00	0.00	2,600.00	86.66%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$18,361.24	\$71,000.00	\$4,542.89	\$0.00	\$66,457.11	93.60%
43125 SNOW & ICE CONTROL						
343. 100-43125-390 Snow & Ice Contracted Services	44,520.50	110,000.00	32,023.75	0.00	77,976.25	70.88%
344. 100-43125-680 Snow & Ice Sand	13,943.83	23,000.00	5,366.69	0.00	17,633.31	76.66%
345. 100-43125-681 Snow & Ice Salt	18,412.92	25,000.00	17,735.13	0.00	7,264.87	29.05%
346. 100-43125-810 Snow & Ice Equipment Rental	0.00	0.00	0.00	0.00	0.00	---
347. 100-43125-812 Snow & Ice Equipment Maintenance	3,914.39	6,000.00	2,320.49	0.00	3,679.51	61.32%
348. 100-43125-813 Snow & Ice Other Plowing	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$80,791.64	\$167,000.00	\$57,446.06	\$0.00	\$109,553.94	65.60%
43163 STREET LIGHTING						

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349. 100-43163-410 Elec Street Lighting	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
350. 100-43211-110 P/T Sanitation Salary	46,667.14	47,874.00	23,811.96	0.00	24,062.04	50.26%
351. 100-43211-111 Transfer Station Foreman Salary	84.00	0.00	0.00	0.00	0.00	---
352. 100-43211-210 Health/Dental Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---
353. 100-43211-215 Life Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---
354. 100-43211-220 Social Security Sanitation	2,898.61	2,968.00	1,476.34	0.00	1,491.66	50.25%
355. 100-43211-225 Medicare Sanitation	677.90	694.00	345.32	0.00	348.68	50.24%
356. 100-43211-230 Retirement Transfer Station	0.00	0.00	0.00	0.00	0.00	---
357. 100-43211-340 Telephone Sanitation	38.29	300.00	109.16	0.00	190.84	63.61%
358. 100-43211-343 Cell Phones & Equipment Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
359. 100-43211-410 Electricity Sanitation	3,492.13	6,340.00	1,695.48	0.00	4,644.52	73.25%
360. 100-43211-411 Heating Oil/Propane Sanitation	0.00	1.00	363.31	0.00	(362.31)	(36,231.00)%
361. 100-43211-430 Equipment Maint & Repair Sanitation	0.00	500.00	17.09	0.00	482.91	96.58%
362. 100-43211-431 Equipment Sanitation	0.00	250.00	0.00	0.00	250.00	100.00%
363. 100-43211-432 Lagoon Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
364. 100-43211-440 Rental Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
365. 100-43211-490 Extermination Sanitation	495.00	720.00	272.00	0.00	448.00	62.22%
366. 100-43211-491 Recycling San (Paper)	0.00	200.00	0.00	0.00	200.00	100.00%
367. 100-43211-492 Metals Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
368. 100-43211-493 Hazardous Waste Sanitation	11,830.09	6,000.00	7,044.03	0.00	(1,044.03)	(17.40)%
369. 100-43211-494 Waste Oil Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
370. 100-43211-495 Facility Improvement Sanitation	0.00	0.00	240.00	0.00	(240.00)	---
371. 100-43211-550 Printing/Advertising Transfer Station	669.53	3,100.00	225.00	0.00	2,875.00	92.74%
372. 100-43211-560 Dues/Subscriptions Sanitation	0.00	350.00	324.49	0.00	25.51	7.28%
373. 100-43211-610 Supplies General Sanitation	98.95	500.00	0.00	0.00	500.00	100.00%
374. 100-43211-620 Supplies Recycling Committee	0.00	50.00	0.00	0.00	50.00	100.00%
375. 100-43211-630 Bldg Maint & Repairs Sanitation	279.64	1,000.00	775.27	0.00	224.73	22.47%

Town of Northwood 2021 Expenditures - Operating Budget

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376. 100-43211-690 Safety Equip/Supplies Sanitation	0.00	1,350.00	0.00	0.00	1,350.00	100.00%
377. 100-43211-820 Conferences/Training Sanitation	325.00	300.00	0.00	0.00	300.00	100.00%
378. 100-43211-830 Travel/Mileage Sanitation	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$67,556.28	\$72,577.00	\$36,699.45	\$0.00	\$35,877.55	49.43%
43243 SOLID WASTE DISPOSAL						
379. 100-43243-380 Demo/Furniture Disposal	2,350.00	25,000.00	0.00	0.00	25,000.00	100.00%
380. 100-43243-385 Transport/Mileage Solid Waste Removal	43,125.00	25,000.00	19,250.00	0.00	5,750.00	23.00%
381. 100-43243-390 Tipping - Sanitation	126,248.80	45,000.00	24,517.64	0.00	20,482.36	45.51%
382. 100-43243-391 Lamprey Landfill Costs	5,467.56	1,100.00	1,901.52	0.00	(801.52)	(72.86)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$177,191.36	\$96,100.00	\$45,669.16	\$0.00	\$50,430.84	52.47%
44111 HEALTH DEPARTMENT						
383. 100-44111-110 Health Officer Salary	25.00	6,648.00	0.00	0.00	6,648.00	100.00%
384. 100-44111-111 Deputy Health Officer Salary	0.00	1.00	0.00	0.00	1.00	100.00%
385. 100-44111-220 Social Security Health Officer	1.55	412.00	0.00	0.00	412.00	100.00%
386. 100-44111-225 Medicare Health Officer	0.36	96.00	0.00	0.00	96.00	100.00%
387. 100-44111-343 Cell Phones & Equipment Health Officer	0.00	0.00	0.00	0.00	0.00	---
388. 100-44111-391 Environmental EM Health Officer	42.00	1,200.00	15.00	0.00	1,185.00	98.75%
389. 100-44111-440 Property Repairs - Health Office	15.00	1.00	0.00	0.00	1.00	100.00%
390. 100-44111-560 Dues Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
391. 100-44111-620 Supplies Health Officer	0.00	25.00	0.00	0.00	25.00	100.00%
392. 100-44111-625 Postage Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
393. 100-44111-635 Fuel Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
394. 100-44111-820 Training Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
395. 100-44111-830 Travel Health	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$83.91	\$8,388.00	\$15.00	\$0.00	\$8,373.00	99.82%
44141 ANIMAL CONTROL						
396. 100-44141-111 Animal Control Officer Salary	5,548.71	10,343.00	2,351.70	0.00	7,991.30	77.26%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 5/31/2021	1/1/2021 - 5/31/2021
397. 100-44141-220 Social Security Animal Control	344.01	641.00	145.80	0.00	495.20	77.25%
398. 100-44141-225 Medicare Animal Control	80.44	150.00	34.09	0.00	115.91	77.27%
399. 100-44141-330 Contracted Services ACO	0.00	500.00	0.00	0.00	500.00	100.00%
400. 100-44141-343 Cell Phones & Equipment ACO	502.75	431.00	164.94	0.00	266.06	61.73%
401. 100-44141-350 Medical Rabies ACO	0.00	40.00	0.00	0.00	40.00	100.00%
402. 100-44141-390 S.P.C.A. Animal Control	0.00	500.00	0.00	0.00	500.00	100.00%
403. 100-44141-391 Vet Services Rabies ACO	0.00	400.00	0.00	0.00	400.00	100.00%
404. 100-44141-610 Gen Food Animal Control	0.00	100.00	0.00	0.00	100.00	100.00%
405. 100-44141-620 Supplies ACO	121.23	200.00	122.77	0.00	77.23	38.61%
406. 100-44141-635 Gasoline Animal Control	0.00	1.00	0.00	0.00	1.00	100.00%
407. 100-44141-660 Vehicle & Maint ACO	444.16	1,000.00	338.85	0.00	661.15	66.11%
408. 100-44141-680 ACO Holding Pen	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$7,041.30	\$14,356.00	\$3,158.15	\$0.00	\$11,197.85	78.00%
44151 COMMUNITY SUPPORT AGENCIES						
409. 100-44151-840 Richie McFarland Children	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
410. 100-44151-841 Cornerstone VNA	3,308.00	3,308.00	0.00	0.00	3,308.00	100.00%
411. 100-44151-842 Lamprey Health Care	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
412. 100-44151-844 Rockingham Cty Nutrition PR	1,825.00	1,772.00	0.00	0.00	1,772.00	100.00%
413. 100-44151-845 Rockingham County CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
414. 100-44151-846 Area Homecare & Family Service	0.00	0.00	0.00	0.00	0.00	---
415. 100-44151-847 AIDS Response	0.00	0.00	0.00	0.00	0.00	---
416. 100-44151-849 Seacoast Mental Health	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
417. 100-44151-850 Sexual Assault Support	0.00	0.00	0.00	0.00	0.00	---
418. 100-44151-851 Haven	1,785.00	1,785.00	0.00	0.00	1,785.00	100.00%
419. 100-44151-852 RSVP Retired & Senior Volunteers	0.00	100.00	0.00	0.00	100.00	100.00%
420. 100-44151-853 Child & Family Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
421. 100-44151-854 Court Appointed Special Advocates	0.00	500.00	0.00	0.00	500.00	100.00%
422. 100-44151-855 American Red Cross	1,500.00	2,000.00	0.00	0.00	2,000.00	100.00%
423. 100-44151-856 Child Advocacy Ctr of Rockingham Cty	0.00	0.00	0.00	0.00	0.00	---

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424. 100-44151-857 Ready Rides	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$20,018.00	\$30,293.00	\$0.00	\$0.00	\$30,293.00	100.00%
44411 WELFARE ADMINISTRATION						
425. 100-44411-111 Welfare Director Salary	2,880.50	13,897.00	0.00	0.00	13,897.00	100.00%
426. 100-44411-112 Welfare Assist Salary	0.00	1.00	0.00	0.00	1.00	100.00%
427. 100-44411-220 Social Security Welfare	178.59	861.00	0.00	0.00	861.00	100.00%
428. 100-44411-225 Medicare Welfare	41.78	201.00	0.00	0.00	201.00	100.00%
429. 100-44411-320 Legal/Liens Welfare	0.00	1.00	0.00	0.00	1.00	100.00%
430. 100-44411-343 Cell Phones & Equip Welfare	443.03	603.00	0.00	0.00	603.00	100.00%
431. 100-44411-560 Dues Welfare	0.00	45.00	0.00	0.00	45.00	100.00%
432. 100-44411-620 Office Supplies Welfare	0.00	300.00	0.00	0.00	300.00	100.00%
433. 100-44411-625 Postage Welfare	0.00	100.00	0.00	0.00	100.00	100.00%
434. 100-44411-820 Training & Conferences Welfare	0.00	100.00	0.00	0.00	100.00	100.00%
435. 100-44411-830 Travel Welfare	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$3,543.90	\$16,259.00	\$0.00	\$0.00	\$16,259.00	100.00%
44451 MEDICAL PAYMENTS-WELFARE						
436. 100-44451-350 Medical Services Welfare	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
437. 100-44452-410 Welfare Electricity	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
438. 100-44452-411 Welfare Heat & Oil	300.00	2,000.00	218.35	0.00	1,781.65	89.08%
439. 100-44452-440 Welfare Rental	5,636.00	5,000.00	4,066.00	0.00	934.00	18.68%
440. 100-44452-890 Welfare Miscellaneous	1,000.00	1,000.00	170.80	0.00	829.20	82.92%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$6,936.00	\$9,500.00	\$4,455.15	\$0.00	\$5,044.85	53.10%
45201 PARKS & RECREATION						
441. 100-45201-120 Beach Attendant	4,702.39	21,707.00	0.00	0.00	21,707.00	100.00%
442. 100-45201-121 Recreation Director Salary	12,724.63	24,209.00	3,340.82	0.00	20,868.18	86.20%

Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 12/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 5/31/2021	Percent Remaining 1/1/2021 - 5/31/2021
443. 100-45201-123 Beach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	---
444. 100-45201-124 P/T League Coordinator	3,480.00	5,428.00	1,440.00	0.00	3,988.00	73.47%
445. 100-45201-220 Social Security Recreation	1,268.09	3,184.00	296.41	0.00	2,887.59	90.69%
446. 100-45201-225 Medicare Recreation	296.55	744.00	69.33	0.00	674.67	90.68%
447. 100-45201-230 Retirement	0.00	0.00	0.00	0.00	0.00	---
448. 100-45201-343 Cell Phones & Equipment Recreation	312.04	606.00	104.55	0.00	501.45	82.74%
449. 100-45201-350 Printing/Advertising Recreation	0.00	400.00	52.75	0.00	347.25	86.81%
450. 100-45201-410 Electricity Parks/Rec Ball Fields	711.59	200.00	291.26	0.00	(91.26)	(45.63)%
451. 100-45201-413 Sanitation Recreation	2,195.00	2,461.00	0.00	0.00	2,461.00	100.00%
452. 100-45201-560 Dues Recreation	40.00	65.00	0.00	0.00	65.00	100.00%
453. 100-45201-610 Equipment Recreation	(143.38)	1,000.00	0.00	0.00	1,000.00	100.00%
454. 100-45201-620 Supplies Office Recreation	132.34	400.00	182.55	0.00	217.45	54.36%
455. 100-45201-625 Postage Recreation	0.00	100.00	0.00	0.00	100.00	100.00%
456. 100-45201-650 Sand & Maintenance Recreation	61.11	2,000.00	0.00	0.00	2,000.00	100.00%
457. 100-45201-810 Recreation Programs	268.73	2,000.00	532.98	0.00	1,467.02	73.35%
458. 100-45201-820 P&R Training	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
459. 100-45201-830 P&R Travel	39.45	350.00	0.00	0.00	350.00	100.00%
TOTAL 45201 PARKS & RECREATION	\$26,088.54	\$67,154.00	\$6,310.65	\$0.00	\$60,843.35	90.60%
45501 LIBRARIES						
460. 100-45501-110 Library Director Salary	50,363.28	50,211.00	23,174.40	0.00	27,036.60	53.84%
461. 100-45501-111 Library Aids & Assists Salary	35,474.06	50,810.00	17,387.31	0.00	33,422.69	65.77%
462. 100-45501-112 Tech Librarian Salary	28,168.16	15,374.00	12,724.00	0.00	2,650.00	17.23%
463. 100-45501-113 Library Staff Substitute	0.00	900.00	54.00	0.00	846.00	94.00%
464. 100-45501-210 Health/Dental Insurances Library	0.00	0.00	0.00	0.00	0.00	---
465. 100-45501-215 Life Insurance Library	38.22	44.00	17.40	0.00	26.60	60.45%
466. 100-45501-220 Social Security Library	6,698.53	7,240.00	3,136.78	0.00	4,103.22	56.67%
467. 100-45501-225 Medicare Library	1,566.68	1,668.00	733.58	0.00	934.42	56.02%
468. 100-45501-230 Retirement Library	1,259.08	3,278.00	579.36	0.00	2,698.64	82.32%
469. 100-45501-320 Legal Library	0.00	76.00	25.00	0.00	51.00	67.10%

Town of Northwood 2021 Expenditures - Operating Budget

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470. 100-45501-330 Contracted Services Library	15,258.07	15,599.00	6,578.95	33.96	8,986.09	57.60%
471. 100-45501-340 Telephone Library	1,903.10	2,340.00	1,469.07	0.00	870.93	37.21%
472. 100-45501-410 Electricity Libraries	4,304.75	4,375.00	745.02	0.00	3,629.98	82.97%
473. 100-45501-411 Heating Oil/Propane Library	1,046.73	2,985.00	1,335.40	0.00	1,649.60	55.26%
474. 100-45501-430 Building Maintenance Library	5,508.09	9,265.00	1,322.00	0.00	7,943.00	85.73%
475. 100-45501-560 Dues Library	350.00	340.00	0.00	0.00	340.00	100.00%
476. 100-45501-620 Supplies Library	1,130.54	2,969.00	313.34	0.00	2,655.66	89.44%
477. 100-45501-621 Tech Process Library	1,520.07	2,400.00	624.09	1,400.00	375.91	15.66%
478. 100-45501-625 Postage Library	125.65	125.00	0.00	0.00	125.00	100.00%
479. 100-45501-630 Supplies/Janitor Library	536.15	936.00	548.18	0.00	387.82	41.43%
480. 100-45501-670 Books & Periodicals Library	17,069.65	24,573.00	5,238.28	15,170.36	4,164.36	16.94%
481. 100-45501-690 Office Equipment Library	1,975.08	7,805.00	537.00	0.00	7,268.00	93.11%
482. 100-45501-820 Training & Conferences Library	0.00	760.00	50.00	0.00	710.00	93.42%
483. 100-45501-825 Programs Library	395.26	2,125.00	138.05	0.00	1,986.95	93.50%
484. 100-45501-830 Travel Library	579.37	800.00	0.00	0.00	800.00	100.00%
485. 100-45501-880 Grants Library	0.00	1.00	0.00	0.00	1.00	100.00%
486. 100-45501-881 Town Grant Match Library	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$175,270.52	\$207,000.00	\$76,731.21	\$16,604.32	\$113,664.47	54.91%
45831 PATRIOTIC PURPOSES						
487. 100-45831-610 Memorial Day Donation	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
488. 100-45831-620 Patriotic Events	0.00	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$1,500.00	\$0.00	\$300.00	16.66%
45890 PD WAGE GRANT PROGRAMS						
489. 100-45890-190 PD Wage Grant Programs	396.68	10,099.00	0.00	0.00	10,099.00	100.00%
490. 100-45890-220 Social Security -Wage Grant	0.00	0.00	0.00	0.00	0.00	---
491. 100-45890-225 Wage Grant Medicare	5.70	147.00	0.00	0.00	147.00	100.00%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$402.38	\$10,246.00	\$0.00	\$0.00	\$10,246.00	100.00%
45891 250th Anniversary Expenses						

Town of Northwood 2021 Expenditures - Operating Budget

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492. 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)	---
45899 DONATIONS						
493. 100-45899-882 Bean Hole Bash	0.00	1.00	0.00	0.00	1.00	100.00%
494. 100-45899-883 Historical Society Donation	500.00	500.00	0.00	0.00	500.00	100.00%
495. 100-45899-884 Food Pantry Donation	1,000.00	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,500.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	100.00%
46111 CONSERVATION						
496. 100-46111-320 Legal Conservation Commission	0.00	1.00	0.00	0.00	1.00	100.00%
497. 100-46111-330 Contracted Services	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
498. 100-46111-490 Land Conservation & Management	0.00	1.00	0.00	0.00	1.00	100.00%
499. 100-46111-491 Town Forest Land Mgmt Conservation	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
500. 100-46111-550 Printing/Education Conservation Comm	31.49	100.00	0.00	0.00	100.00	100.00%
501. 100-46111-560 Dues Conservation	950.00	625.00	0.00	0.00	625.00	100.00%
502. 100-46111-620 Supplies Conservation	0.00	75.00	0.00	0.00	75.00	100.00%
503. 100-46111-621 Maps Conservation	0.00	300.00	0.00	0.00	300.00	100.00%
504. 100-46111-622 Special Day Conservation	0.00	100.00	0.00	0.00	100.00	100.00%
505. 100-46111-690 Equipment Conservation Comm	0.00	200.00	0.00	0.00	200.00	100.00%
506. 100-46111-820 Training & Conferences Conservation	0.00	150.00	35.00	0.00	115.00	76.66%
507. 100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$981.49	\$3,552.00	\$35.00	\$0.00	\$3,517.00	99.01%
46510 ECONOMIC DEVELOPMENT						
508. 100-46510-330 Contracted Services Econ Dev	0.00	1.00	0.00	0.00	1.00	100.00%
509. 100-46510-550 Printing Economic Dev	0.00	400.00	0.00	0.00	400.00	100.00%
510. 100-46510-560 Dues Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
511. 100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---
512. 100-46510-625 Postage Economic Dev	0.00	200.00	0.00	0.00	200.00	100.00%

Town of Northwood 2021 Expenditures - Operating Budget

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513. 100-46510-820 Training & Conferences Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
514. 100-46510-830 Travel Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						
515. 100-47231-340 Interest on T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
TOTAL 100 GENERAL FUND	\$3,189,693.51	\$3,703,086.00	\$1,467,711.93	\$41,864.45	\$2,193,509.62	59.23%
GRAND TOTAL	\$3,189,693.51	\$3,703,086.00	\$1,467,711.93	\$41,864.45	\$2,193,509.62	59.23%