

# Town of Northwood

## 2021 EXPENDITURE REPORT

Report # 33194

Statement Code: 2021 EXPEN

| Account Number / Description               | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes                        |
|--|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|
|  | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |                              |
| <b>100 GENERAL FUND</b>                    |                      |                       |                      |                      |                      |                      |                              |
| <b>41301 SELECTMEN</b>                     |                      |                       |                      |                      |                      |                      |                              |
| 100-41301-130 Selectmen - Salary           | 2,187.00             | 0.00                  | 2,124.99             | 0.00                 | (2,124.99)           | ---                  |                              |
| 100-41301-220 Selectmen - Social Security  | 135.60               | 0.00                  | 131.76               | 0.00                 | (131.76)             | ---                  |                              |
| 100-41301-225 Selectmen - Medicare         | 31.68                | 0.00                  | 30.78                | 0.00                 | (30.78)              | ---                  |                              |
| 100-41301-560 Selectmen - Dues             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41301-820 Selectmen - Training         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41301-830 Selectmen - Travel           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| <b>TOTAL 41301 SELECTMEN</b>               | <b>\$2,354.28</b>    | <b>\$0.00</b>         | <b>\$2,287.53</b>    | <b>\$0.00</b>        | <b>\$(2,287.53)</b>  | ---                  | Overall reduction of 66.75   |
| <b>41302 TOWN ADMINISTRATOR</b>            |                      |                       |                      |                      |                      |                      |                              |
| 100-41302-110 TA - Salary                  | 16,230.96            | 0.00                  | 20,769.24            | 0.00                 | (20,769.24)          | ---                  |                              |
| 100-41302-210 TA - Health/Dental Insurance | 5,272.02             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41302-215 TA - Life Insurance          | 8.70                 | 0.00                  | 8.70                 | 0.00                 | (8.70)               | ---                  |                              |
| 100-41302-220 TA - Social Security         | 937.56               | 0.00                  | 1,287.72             | 0.00                 | (1,287.72)           | ---                  |                              |
| 100-41302-225 TA - Medicare                | 219.30               | 0.00                  | 301.14               | 0.00                 | (301.14)             | ---                  |                              |
| 100-41302-230 TA - Retirement              | 1,813.02             | 0.00                  | 2,319.90             | 0.00                 | (2,319.90)           | ---                  |                              |
| 100-41302-330 Contracted Services          | 0.00                 | 0.00                  | 926.48               | 0.00                 | (926.48)             | ---                  |                              |
| 100-41302-343 TA - Cell Phone & Equipment  | 0.00                 | 0.00                  | 82.46                | 0.00                 | (82.46)              | ---                  |                              |
| 100-41302-560 TA - Dues                    | 0.00                 | 0.00                  | 110.00               | 0.00                 | (110.00)             | ---                  |                              |
| 100-41302-820 TA - Training/Seminars       | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41302-830 TA - Travel                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| <b>TOTAL 41302 TOWN ADMINISTRATOR</b>      | <b>\$24,481.56</b>   | <b>\$0.00</b>         | <b>\$25,805.64</b>   | <b>\$0.00</b>        | <b>\$(25,805.64)</b> | ---                  | Overall increase of 1,324.08 |
| <b>41303 MODERATOR</b>                     |                      |                       |                      |                      |                      |                      |                              |
| 100-41303-130 Moderator - Salary           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41303-220 Moderator - Social Security  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41303-225 Moderator - Medicare         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| <b>TOTAL 41303 MODERATOR</b>               | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | ---                  |                              |
| <b>41309 EXECUTIVE OFFICE</b>              |                      |                       |                      |                      |                      |                      |                              |

# Town of Northwood

## 2021 EXPENDITURE REPORT

| Account Number / Description                          | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes                         |
|---|---|--|--|---|--|---|-------------------------------|
| 100-41309-112 Bldg/Assessing Clerk - Salary           | 0.00  | 0.00                                       | 4,264.25                                   | 0.00                                    | (4,264.25)                                     | ---   |                               |
| 100-41309-115 Municipal Secty - Salary                | 9,875.15                                    | 0.00                                       | 9,519.26                                   | 0.00                                    | (9,519.26)                                     | ---   |                               |
| 100-41309-190 Land Use Secty - Salary                 | 7,619.04                                    | 0.00                                       | 10,358.65                                  | 0.00                                    | (10,358.65)                                    | ---   |                               |
| 100-41309-191 Land Use Admin - Salary                 | 7,667.18                                    | 0.00                                       | 9,084.13                                   | 0.00                                    | (9,084.13)                                     | ---   |                               |
| 100-41309-210 Exec Office Health/Dental Insurances    | 5,284.72                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| 100-41309-215 Exec Office Life Insurance              | 17.40                                       | 0.00                                       | 18.85                                      | 0.00                                    | (18.85)  | ---   |                               |
| 100-41309-220 Exec Office - Social Security           | 1,552.60                                    | 0.00                                       | 2,051.40                                   | 0.00                                    | (2,051.40)                                     | ---   |                               |
| 100-41309-225 Exec Office Medicare                    | 377.53                                      | 0.00                                       | 479.72                                     | 0.00                                    | (479.72)                                       | ---   |                               |
| 100-41309-230 Exec Office - Retirement                | 1,954.14                                    | 0.00                                       | 2,220.35                                   | 0.00                                    | (2,220.35)                                     | ---   |                               |
| 100-41309-330 Exec Office - Contracted Services       | 13,243.05                                   | 0.00                                       | 10,266.51                                  | 0.00                                    | (10,266.51)                                    | ---   |                               |
| 100-41309-331 Fees from Land Donations                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| 100-41309-550 Exec Office - Printing/Advertising      | 2,684.72                                    | 0.00                                       | 0.00                                       | 2,200.00                                | (2,200.00)                                     | ---   |                               |
| 100-41309-560 Exec Office - Dues                      | 4,040.00                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| 100-41309-620 Exec Office - Supplies                  | 577.27                                      | 0.00                                       | 479.86                                     | 0.00                                    | (479.86)                                       | ---   |                               |
| 100-41309-621 Exec Office - Software                  | 0.00  | 0.00                                       | 48.42                                      | 0.00                                    | (48.42)  | ---   |                               |
| 100-41309-625 Exec Office - Postage                   | 2,520.79                                    | 0.00                                       | 2,905.27                                   | 0.00                                    | (2,905.27)                                     | ---   |                               |
| 100-41309-630 Exec Office - Maint & Repairs           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| 100-41309-670 Exec Office - Books, Subscrips, Periodi | 170.17                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| 100-41309-690 Exec Office - Equipment                 | 25.86                                       | 0.00                                       | 323.95                                     | 0.00                                    | (323.95)                                       | ---   |                               |
| 100-41309-820 Exec Office - Training/Seminars         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| 100-41309-830 Exec Office - Travel                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| <b>TOTAL 41309 EXECUTIVE OFFICE</b>                   | <b>\$57,609.62</b>                          | <b>\$0.00</b>                              | <b>\$52,020.62</b>                         | <b>\$2,200.00</b>                       | <b>\$(54,220.62)</b>                           | ---   | Overall reduction of 5,589.00 |
| <b>41401 RESTORATION OF RECORDS</b>                   |   |  |  |   |  |   |                               |
| 100-41401-390 Restoration of Records                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |
| <b>TOTAL 41401 RESTORATION OF RECORDS</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |                               |
| <b>41402 VOTER REGISTRATION</b>                       |   |  |  |   |  |   |                               |
| 100-41402-130 Supervisors - Salary                    | 840.00                                      | 0.00                                       | 81.25                                      | 0.00                                    | (81.25)  | ---   |                               |
| 100-41402-131 Clerk of Supervisors - Salary           | 631.25                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                               |

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|--|---|--|--|---|--|---|--|
| 100-41402-220 Supervisors - Social Security            | 91.22                                       | 0.00                                       | 5.04                                       | 0.00                                    | (5.04)   | ---   |  |
| 100-41402-225 Supervisors - Medicare                   | 21.34                                       | 0.00                                       | 1.18                                       | 0.00                                    | (1.18)   | ---   |  |
| 100-41402-330 Contracted Services                      | 476.07                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41402-550 Supers - Printing/Advertising            | 456.88                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41402-620 Supervisors - Supplies                   | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41402-625 Supervisors - Postage                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| <b>TOTAL 41402 VOTER REGISTRATION</b>                  | <b>\$2,516.76</b>                           | <b>\$0.00</b>                              | <b>\$87.47</b>                             | <b>\$0.00</b>                           | <b>\$(87.47)</b>                               | ---   | Overall reduction of 2,429.29 due to delayed town meeting.       |
| <b>41403 ELECTIONS</b>                                 |   |  |  |   |  |   |  |
| 100-41403-120 Ballot Clerks - Salary                   | 994.56                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41403-220 Ballot Clerks - Social Security          | 58.68                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41403-225 Ballot Clerks - Medicare                 | 13.72                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41403-550 Elections - Printing & Admin Costs       | 1,305.95                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| <b>TOTAL 41403 ELECTIONS</b>                           | <b>\$2,372.91</b>                           | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   | Overall reduction of 2,372.91 due to delayed town meeting.       |
| <b>41501 FINANCE ADMINISTRATION</b>                    |   |  |  |   |  |   |  |
| 100-41501-110 Finance Admin - Salary                   | 8,371.71                                    | 0.00                                       | 16,527.86                                  | 0.00                                    | (16,527.86)                                    | ---   | In 2020, only wages in Jan. Full 3 months of wages in 2021.      |
| 100-41501-190 Finance Admin - Benefit Buy-out Option   | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41501-210 Finance Admin - Health/Dental Insurances | 3,031.38                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   | Insurance expenses in 2021 recorded under 41552 Personnel Admin. |
| 100-41501-215 Finance Admin - Life Insurance           | 5.80  | 0.00                                       | 7.25                                       | 0.00                                    | (7.25)   | ---   |  |
| 100-41501-220 Finance Admin - Social Security          | 484.34                                      | 0.00                                       | 997.23                                     | 0.00                                    | (997.23)                                       | ---   |  |
| 100-41501-225 Finance Admin - Medicare                 | 113.28                                      | 0.00                                       | 233.23                                     | 0.00                                    | (233.23)                                       | ---   |  |
| 100-41501-230 Finance Admin - Retirement               | 935.13                                      | 0.00                                       | 1,802.04                                   | 0.00                                    | (1,802.04)                                     | ---   |  |
| 100-41501-330 Finance - Contracted Services            | 3,802.66                                    | 0.00                                       | 3,275.00                                   | 0.00                                    | (3,275.00)                                     | ---   |  |
| 100-41501-560 Finance - Dues                           | 0.00  | 0.00                                       | 35.00                                      | 0.00                                    | (35.00)  | ---   |  |
| 100-41501-620 Finance - Supplies                       | 128.25                                      | 0.00                                       | 477.61                                     | 0.00                                    | (477.61)                                       | ---   |  |
| 100-41501-621 Finance - Software                       | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41501-625 Finance - Postage                        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41501-690 Finance - Equipment                      | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41501-820 Finance - Training/Seminars              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |

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|--|---|--|--|---|--|---|--|
| 100-41501-830 Finance - Travel                 | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| <b>TOTAL 41501 FINANCE ADMINISTRATION</b>      | <b>\$16,872.55</b>                          | <b>\$0.00</b>                              | <b>\$23,355.22</b>                         | <b>\$0.00</b>                           | <b>\$(23,355.22)</b>                           | ---   | Overall increase of 6,482.67.  |
| <b>41502 AUDIT SERVICES</b>                    |   |  |  |   |  |   |  |
| 100-41502-301 Audit Services                   | 0.00  | 0.00                                       | 12,875.00                                  | 0.00                                    | (12,875.00)                                    | ---   |  |
| <b>TOTAL 41502 AUDIT SERVICES</b>              | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$12,875.00</b>                         | <b>\$0.00</b>                           | <b>\$(12,875.00)</b>                           | ---   | Overall increase of 12,875.00 due to timing of invoices. In 2020 expenses recorded in Sept. 2021 in March. |
| <b>41503 ASSESSING ADMIN</b>                   |   |  |  |   |  |   |  |
| 100-41503-330 Assessing - Contracted Services  | 3,700.00                                    | 0.00                                       | 12,700.00                                  | 0.00                                    | (12,700.00)                                    | ---   | Timing issue of invoices being paid in Jan & Feb, and increased monthly costs in 2021.                     |
| 100-41503-390 Assessing - Registry of Deeds    | 42.00                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41503-391 Tax Mapping                      | 750.00                                      | 0.00                                       | 750.00                                     | 0.00                                    | (750.00)                                       | ---   |  |
| 100-41503-550 Assessing - Printing             | 0.00  | 0.00                                       | 142.30                                     | 0.00                                    | (142.30)                                       | ---   |  |
| 100-41503-560 Assessing - Dues                 | 20.00                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41503-620 Assessing - Supplies             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41503-625 Assessing - Postage              | 1.65  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| <b>TOTAL 41503 ASSESSING ADMIN</b>             | <b>\$4,513.65</b>                           | <b>\$0.00</b>                              | <b>\$13,592.30</b>                         | <b>\$0.00</b>                           | <b>\$(13,592.30)</b>                           | ---   | Overall increase of 9,078.65   |
| <b>41504 TAX COLLECTOR/TOWN CLERK</b>          |   |  |  |   |  |   |  |
| 100-41504-110 Deputy TC/TX - Salary            | 5,485.81                                    | 0.00                                       | 8,866.78                                   | 0.00                                    | (8,866.78)                                     | ---   | Pay increase over 2020 rates.  |
| 100-41504-130 TC/TX - Salary                   | 11,214.24                                   | 0.00                                       | 11,214.24                                  | 0.00                                    | (11,214.24)                                    | ---   |  |
| 100-41504-210 TC/TX - Health/Dental Insurances | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41504-211 TC/TX - Buy -out                 | 0.00  | 0.00                                       | 500.00                                     | 0.00                                    | (500.00)                                       | ---   | New benefit for this department in 2021.   |
| 100-41504-215 TC/TX - Life Insurance           | 0.00  | 0.00                                       | 8.70                                       | 0.00                                    | (8.70)   | ---   |  |
| 100-41504-220 TC/TX - Social Security          | 1,035.40                                    | 0.00                                       | 1,207.28                                   | 0.00                                    | (1,207.28)                                     | ---   |  |
| 100-41504-225 TC/TX - Medicare                 | 242.16                                      | 0.00                                       | 282.35                                     | 0.00                                    | (282.35)                                       | ---   | New benefit for this department in 2021.   |
| 100-41504-230 TC/TX - Retirement               | 0.00  | 0.00                                       | 1,860.86                                   | 0.00                                    | (1,860.86)                                     | ---   |  |
| 100-41504-330 Current Use Recording Fees       | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-41504-331 Tax Liens Expenses               | 10.55                                       | 0.00                                       | 20.55                                      | 0.00                                    | (20.55)  | ---   |  |
| 100-41504-390 TC/TX - Contracted Services      | 0.00  | 0.00                                       | 10,285.35                                  | 0.00                                    | (10,285.35)                                    | ---   | Combination of Avitar and Interware software. 2020 costs were paid in 2019.                                |
| 100-41504-550 TC/TX - Printing                 | 340.60                                      | 0.00                                       | 342.18                                     | 0.00                                    | (342.18)                                       | ---   |  |

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|---|---|--|--|---|--|---|---|
| 100-41504-560 TC/TX - Dues                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41504-620 TC/TX - Supplies              | 4.99  | 0.00                                       | 272.06                                     | 0.00                                    | (272.06)                                       | ---   |   |
| 100-41504-621 TC/TX - Software              | 0.00  | 0.00                                       | 3,563.00                                   | 0.00                                    | (3,563.00)                                     | ---   | Support costs for Avitar tax system.<br>2020 costs were paid in 2019. |
| 100-41504-625 TC/TX - Postage               | 0.00  | 0.00                                       | (719.62)                                   | 0.00                                    | 719.62   | ---   | 719.62 credit from voiding a 2020<br>duplicate payment check.         |
| 100-41504-630 TC/TX - Maintenance           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41504-670 TC/TX - Books, Periodicals    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41504-690 TC/TX - Office Equipment      | 0.00  | 0.00                                       | 65.40                                      | 0.00                                    | (65.40)  | ---   |   |
| 100-41504-820 TC/TX - Training/Seminars     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41504-830 TC/TX - Travel                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b> | <b>\$18,333.75</b>                          | <b>\$0.00</b>                              | <b>\$37,769.13</b>                         | <b>\$0.00</b>                           | <b>\$(37,769.13)</b>                           | ---   | Overall increase of 19,435.38   |
| <b>41505 TREASURER</b>                      |   |  |  |   |  |   |   |
| 100-41505-111 Treasurer - Deputy Salary     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41505-130 Treasurer - Salary            | 1,176.96                                    | 0.00                                       | 1,176.96                                   | 0.00                                    | (1,176.96)                                     | ---   |   |
| 100-41505-220 Treasurer - Social Security   | 72.97                                       | 0.00                                       | 72.96                                      | 0.00                                    | (72.96)  | ---   |   |
| 100-41505-225 Treasurer - Medicare          | 17.05                                       | 0.00                                       | 17.04                                      | 0.00                                    | (17.04)  | ---   |   |
| 100-41505-331 Bank Fees                     | 0.00  | 0.00                                       | 701.80                                     | 0.00                                    | (701.80)                                       | ---   |   |
| 100-41505-560 Treasurer - Dues              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41505-620 Treasurer - Supplies          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41505-820 Treasurer - Training          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41505-830 Treasurer - Travel            | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 41505 TREASURER</b>                | <b>\$1,266.98</b>                           | <b>\$0.00</b>                              | <b>\$1,968.76</b>                          | <b>\$0.00</b>                           | <b>\$(1,968.76)</b>                            | ---   | Overall increase of 701.78  |
| <b>41509 BUDGET ADMIN</b>                   |   |  |  |   |  |   |   |
| 100-41509-550 Budget Comm - Printing        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41509-610 Budget Comm - Equipment       | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41509-620 Budget Comm - Supplies        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41509-625 Budget Comm - Postage         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41509-820 Budget Comm - Training        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 41509 BUDGET ADMIN</b>             | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |   |

# Town of Northwood

## 2021 EXPENDITURE REPORT

| Account Number / Description                       | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes   |
|--|---|--|--|---|--|---|---|
| <b>41510 TRUSTEES OF TRUST FUNDS</b>               |   |  |  |   |  |   |   |
| 100-41510-130 Trustee of the Trust Fund - Stipend  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41510-330 ToTF - Contracted Services           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41510-620 ToTF - Supplies                      | 0.00  | 0.00                                       | 64.00                                      | 0.00                                    | (64.00)  | ---   |   |
| 100-41510-820 ToTF - Training                      | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41510-830 ToTF - Travel                        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>         | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$64.00</b>                             | <b>\$0.00</b>                           | <b>\$(64.00)</b>                               | ---   | Overall increase of 64.00   |
| <b>41531 LEGAL OPERATIONS SERVICES</b>             |   |  |  |   |  |   |   |
| 100-41531-320 Legal Operations Services            | 4,108.35                                    | 0.00                                       | 1,236.60                                   | 0.00                                    | (1,236.60)                                     | ---   |   |
| <b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>       | <b>\$4,108.35</b>                           | <b>\$0.00</b>                              | <b>\$1,236.60</b>                          | <b>\$0.00</b>                           | <b>\$(1,236.60)</b>                            | ---   | Overall reduction of 2,871.75.  |
| <b>41552 PERSONNEL ADMINISTRATION</b>              |   |  |  |   |  |   |   |
| 100-41552-115 Employee Compensation Pool           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41552-210 Health/Dental Insurances             | 0.00  | 0.00                                       | 52,710.66                                  | 0.00                                    | (52,710.66)                                    | ---   | In 2020, insurance costs were allocated to individual departments. In 2021 they are combined under 41552 Personnel Admin.                   |
| 100-41552-232 Personnel Administration Maintenance | 0.00  | 0.00                                       | 1,202.77                                   | 0.00                                    | (1,202.77)                                     | ---   |   |
| 100-41552-240 Employees Disability Insurance       | 1,047.71                                    | 0.00                                       | 2,719.14                                   | 0.00                                    | (2,719.14)                                     | ---   |   |
| 100-41552-250 Unemployment Insurances              | 4,105.21                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41552-260 Worker's Comp Insurance              | 39,106.52                                   | 0.00                                       | 34,266.85                                  | 0.00                                    | (34,266.85)                                    | ---   | Savings is the result of a credit balance from 2020.  |
| 100-41552-290 Volunteer & Employee Appreciation    | 125.92                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>        | <b>\$44,385.36</b>                          | <b>\$0.00</b>                              | <b>\$90,899.42</b>                         | <b>\$0.00</b>                           | <b>\$(90,899.42)</b>                           | ---   | Overall increase of 46,514.06. Majority of this is a re-allocation of health and dental insurance costs from individual department budgets. |
| <b>41911 PLANNING &amp; DEVELOPMENT</b>            |   |  |  |   |  |   |   |
| 100-41911-112 Planner - PT Salary                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41911-320 PB - Legal                           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41911-330 PB - Contracted Services             | 2,676.60                                    | 0.00                                       | 5,002.46                                   | 28,007.50                               | (33,009.96)                                    | ---   | Includes Land Use Sectry cell phone and expenses encumbered from 2020 were paid.  |
| 100-41911-331 PB - Contracted Services Clients     | 32.70                                       | 0.00                                       | 68.00                                      | 52.00                                   | (120.00)                                       | ---   |   |
| 100-41911-332 SRPC Membership Dues                 | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41911-333 GIS Cost Share                       | 400.00                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-41911-550 PB - Printing/Advertising            | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |

## Town of Northwood 2021 EXPENDITURE REPORT

| Account Number / Description                         | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes  |
|--|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--|
|  | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |  |
| 100-41911-620 SUPPLIES PLANNING BPB - Supplies       | 176.78               | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41911-625 PB - Postage                           | 0.00                 | 0.00                  | 8.55                 | 0.00                 | (8.55)               | ---                  |  |
| 100-41911-690 PB - Equipment                         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41911-820 PB - Training/Seminars                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41911-830 PB - Travel                            | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| <b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>        | <b>\$3,286.08</b>    | <b>\$0.00</b>         | <b>\$5,079.01</b>    | <b>\$28,059.50</b>   | <b>\$(33,138.51)</b> | ---                  | Overall increase of 1,792.93.  |
| <b>41913 ZONING BOARD OF ADJUSTMENT</b>              |                      |                       |                      |                      |                      |                      |  |
| 100-41913-320 ZBA - Legal                            | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41913-330 ZBA - Contracted Services              | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41913-550 ZBA - Printing/Advertising             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41913-620 ZBA - Supplies                         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41913-625 ZBA - Postage                          | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41913-690 ZBA - Equipment                        | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41913-820 ZBA - Training/Seminars                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| <b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | ---                  |  |
| <b>41940 COMMUNITY HALL</b>                          |                      |                       |                      |                      |                      |                      |  |
| 100-41940-330 Comm Hall - Contracted Services        | (151.00)             | 0.00                  | 75.00                | 0.00                 | (75.00)              | ---                  |  |
| 100-41940-410 Comm Hall - Electricity                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-41940-411 Comm Hall - Heating Oil/Propane        | 1,029.28             | 0.00                  | 993.75               | 0.00                 | (993.75)             | ---                  |  |
| 100-41940-430 Comm Hall - Maint & Repairs            | 215.08               | 0.00                  | 145.00               | 0.00                 | (145.00)             | ---                  |  |
| <b>TOTAL 41940 COMMUNITY HALL</b>                    | <b>\$1,093.36</b>    | <b>\$0.00</b>         | <b>\$1,213.75</b>    | <b>\$0.00</b>        | <b>\$(1,213.75)</b>  | ---                  | Overall increase of 120.39   |
| <b>41941 TOWN PARADE BUILDINGS</b>                   |                      |                       |                      |                      |                      |                      |  |
| 100-41941-330 Parade Buildings - Contracted Services | 210.40               | 0.00                  | 166.00               | 0.00                 | (166.00)             | ---                  |  |
| 100-41941-341 Telephone - Town Hall Departments      | 1,270.99             | 0.00                  | 4,254.79             | 0.00                 | (4,254.79)           | ---                  | 2020 expenses for Jan & Feb only, 2021 shows Jan, Feb, & Mar. and includes Atlantic Broadband contract prices. |
| 100-41941-410 Parade Buildings - Electricity         | 3,261.75             | 0.00                  | 3,692.60             | 0.00                 | (3,692.60)           | ---                  |  |
| 100-41941-411 Town Hall - Heat/Oil                   | 2,431.48             | 0.00                  | 387.31               | 0.00                 | (387.31)             | ---                  |  |
| 100-41941-430 Parade Buildings - Maint & Repairs     | 0.00                 | 0.00                  | 2,688.22             | 0.00                 | (2,688.22)           | ---                  | 2021 includes cleaning of Town Hall and squirrel issue at Comm. Hall. 2020 cleaning was charged to 41309.      |

# Town of Northwood

## 2021 EXPENDITURE REPORT

| Account Number / Description                         | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes                        |
|--|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|
|  | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |                              |
| 100-41941-440 Deeded Property Expenses               | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41941-490 Parade Buildings - Alarm Monitoring    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41941-491 GMP Dam Maintenance                    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41941-640 TH Buildings - Supplies & Equipment    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41941-650 Town-Wide Grounds Care                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41941-880 Grants - Parade Buildings              | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41941-881 Town Hall Grants Match                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41941-882 Bicen Fund                             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| <b>TOTAL 41941 TOWN PARADE BUILDINGS</b>             | <b>\$7,174.62</b>    | <b>\$0.00</b>         | <b>\$11,188.92</b>   | <b>\$0.00</b>        | <b>\$(11,188.92)</b> | ---                  | Overall increase of 4,014.30 |
| <b>41951 CEMETERIES</b>                              |                      |                       |                      |                      |                      |                      |                              |
| 100-41951-114 Cemetery - Mowing & Grounds            | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41951-430 Cemetery - Repairs & Maintenance       | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41951-610 Cemeteries - Supplies                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| <b>TOTAL 41951 CEMETERIES</b>                        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | ---                  |                              |
| <b>41961 INSURANCE</b>                               |                      |                       |                      |                      |                      |                      |                              |
| 100-41961-520 Town-Wide Property/Liability Insurance | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41961-550 Insurance Deductibles                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| <b>TOTAL 41961 INSURANCE</b>                         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | ---                  |                              |
| <b>41974 FACILITY/HIGHWAY COMMITTEE</b>              |                      |                       |                      |                      |                      |                      |                              |
| 100-41974-130 Facility Comm Secrty Stipend           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41974-131 Hwy Advisory Comm Secrty Stipend       | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41974-220 Hwy/Facility Secrty Social Security    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41974-225 Hwy/Facility Comm Secrty Medicare      | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| 100-41974-390 Hwy/Facility Comm Supplies             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                              |
| <b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | ---                  |                              |
| <b>42111 POLICE COMMISSION</b>                       |                      |                       |                      |                      |                      |                      |                              |
| 100-42111-111 Police Comm Admin - Salary             | 132.20               | 0.00                  | 279.23               | 0.00                 | (279.23)             | ---                  |                              |



# Town of Northwood

## 2021 EXPENDITURE REPORT

Report # 33194

| Account Number / Description                      | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes   |
|---|---|--|--|---|--|---|---|
| 100-42111-220 Police Comm Admin - Social Security | 8.16  | 0.00                                       | 17.29                                      | 0.00                                    | (17.29)  | ---   |   |
| 100-42111-225 Police Comm Admin - Medicare        | 1.90  | 0.00                                       | 4.05                                       | 0.00                                    | (4.05)   | ---   |   |
| 100-42111-320 Police Comm - Legal                 | 0.00  | 0.00                                       | 0.00                                       | 2,400.00                                | (2,400.00)                                     | ---   |   |
| 100-42111-620 Police Comm - Supplies              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42111-690 Police Comm - Equipment             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 42111 POLICE COMMISSION</b>              | <b>\$142.26</b>                             | <b>\$0.00</b>                              | <b>\$300.57</b>                            | <b>\$2,400.00</b>                       | <b>\$(2,700.57)</b>                            | ---   | Overall increase of 158.31.   |
| <b>42112 POLICE DEPARTMENT</b>                    |   |  |  |   |  |   |   |
| 100-42112-110 Police Chief - Salary               | 18,143.10                                   | 0.00                                       | 19,233.60                                  | 0.00                                    | (19,233.60)                                    | ---   |   |
| 100-42112-111 FT Officers Salary                  | 71,559.03                                   | 0.00                                       | 65,692.73                                  | 0.00                                    | (65,692.73)                                    | ---   |   |
| 100-42112-112 Police Admin Assist Salary          | 9,715.20                                    | 0.00                                       | 10,419.84                                  | 0.00                                    | (10,419.84)                                    | ---   |   |
| 100-42112-113 PT Officers Salary                  | 14,304.92                                   | 0.00                                       | 9,447.88                                   | 0.00                                    | (9,447.88)                                     | ---   |   |
| 100-42112-114 Police Night Differential           | 700.38                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-115 Police - COVID Reimb.               | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-140 Overtime - Police Officers          | 17.58                                       | 0.00                                       | 6,608.32                                   | 0.00                                    | (6,608.32)                                     | ---   | In 2020, OT costs were recorded in regular salary lines.              |
| 100-42112-191 PD Special Duty - Construction      | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-192 PD Special Duty - Other             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-210 Health/Dental Insurance - Police    | 15,154.98                                   | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   | Insurance costs in 2021 recorded in 41552 Personnel Admin.            |
| 100-42112-211 Health/Dental Buy-out Police        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-215 Life Insurance - Police             | 110.34                                      | 0.00                                       | 103.08                                     | 0.00                                    | (103.08)                                       | ---   |   |
| 100-42112-220 Police Dept Social Security         | 1,477.77                                    | 0.00                                       | 1,231.81                                   | 0.00                                    | (1,231.81)                                     | ---   |   |
| 100-42112-225 Police Department Medicare          | 1,626.11                                    | 0.00                                       | 1,582.03                                   | 0.00                                    | (1,582.03)                                     | ---   |   |
| 100-42112-230 Retirement Police Group II          | 29,968.24                                   | 0.00                                       | 31,135.30                                  | 0.00                                    | (31,135.30)                                    | ---   |   |
| 100-42112-231 Retirement PD Admin Assist          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-320 Legal                               | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-321 Legal Claims, Settlements           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-330 Contracted Services                 | 987.97                                      | 0.00                                       | 3,960.98                                   | 0.00                                    | (3,960.98)                                     | ---   | Annual software fees (\$3,403) paid in March in 2021 and May in 2020. |
| 100-42112-334 Janitorial Services                 | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-335 Security Camera System              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42112-340 Telephone - Police                  | 1,034.85                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |

## Town of Northwood 2021 EXPENDITURE REPORT

| Account Number / Description                        | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining      | Percent Remaining    | Notes                          |
|---|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|--------------------------------|
|   | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021  | 1/1/2021 - 3/31/2021 |                                |
| 100-42112-341 Internet - Police                     | 190.08               | 0.00                  | 116.04               | 0.00                 | (116.04)              | ---                  |                                |
| 100-42112-342 Cell Phones & Equipment - Police      | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-343 Cruiser Modems                        | 633.35               | 0.00                  | 222.55               | 0.00                 | (222.55)              | ---                  |                                |
| 100-42112-390 Other Professional Services - Police  | 100.00               | 0.00                  | 432.50               | 0.00                 | (432.50)              | ---                  |                                |
| 100-42112-410 Electricity - Police                  | 683.95               | 0.00                  | 454.10               | 0.00                 | (454.10)              | ---                  |                                |
| 100-42112-411 Heating Oil/Propane - Police          | 1,175.03             | 0.00                  | 447.82               | 0.00                 | (447.82)              | ---                  |                                |
| 100-42112-430 Equipment/Repairs - Police            | 0.00                 | 0.00                  | 206.00               | 0.00                 | (206.00)              | ---                  |                                |
| 100-42112-432 K9                                    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-550 Printing - Police                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-560 Dues - Police                         | 595.00               | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-620 Supplies - Police                     | 789.00               | 0.00                  | 702.96               | 0.00                 | (702.96)              | ---                  |                                |
| 100-42112-625 Postage - Police                      | 26.05                | 0.00                  | 59.53                | 0.00                 | (59.53)               | ---                  |                                |
| 100-42112-630 Bldg Maint & Repairs - Police         | 0.00                 | 0.00                  | 230.93               | 0.00                 | (230.93)              | ---                  |                                |
| 100-42112-635 Gas - Police                          | 5,405.52             | 0.00                  | 2,704.21             | 0.00                 | (2,704.21)            | ---                  |                                |
| 100-42112-660 Vehicle Repair - Police               | 3,180.00             | 0.00                  | 1,287.52             | 0.00                 | (1,287.52)            | ---                  |                                |
| 100-42112-661 SRO Cruiser used for CBNA             | 0.00                 | 0.00                  | 3,512.92             | 0.00                 | (3,512.92)            | ---                  |                                |
| 100-42112-670 Books & Periodicals - Police          | 260.85               | 0.00                  | 226.50               | 0.00                 | (226.50)              | ---                  |                                |
| 100-42112-680 Supplies/Uniforms - Police            | 264.10               | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-690 Office Equipment/Small Items - Police | 1,372.66             | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-691 Vehicle Purchase - Police             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-820 Training & Travel - Police            | 600.00               | 0.00                  | 950.00               | 0.00                 | (950.00)              | ---                  |                                |
| 100-42112-880 Grants - Police                       | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42112-881 Town Grant Match - Police             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| <b>TOTAL 42112 POLICE DEPARTMENT</b>                | <b>\$180,076.06</b>  | <b>\$0.00</b>         | <b>\$160,969.15</b>  | <b>\$0.00</b>        | <b>\$(160,969.15)</b> | ---                  | Overall reduction of 19,106.91 |
| <b>42211 FIRE DEPARTMENT</b>                        |                      |                       |                      |                      |                       |                      |                                |
| 100-42211-110 Fire Chief Salary                     | 16,617.00            | 0.00                  | 16,617.00            | 0.00                 | (16,617.00)           | ---                  |                                |
| 100-42211-111 Fire Officer's Stipends               | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                  | ---                  |                                |
| 100-42211-112 Fire Fighter/EMT Salary               | 27,471.64            | 0.00                  | 33,341.88            | 0.00                 | (33,341.88)           | ---                  |                                |
| 100-42211-113 PT Station Wages - Fire               | 21,741.88            | 0.00                  | 31,159.65            | 0.00                 | (31,159.65)           | ---                  |                                |

## Town of Northwood 2021 EXPENDITURE REPORT

| Account Number / Description                 | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes   |
|--|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---|
|  | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |   |
| 100-42211-115 Fire - COVID Reimb.            | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-140 Overtime Salary - Fire         | 0.00                 | 0.00                  | 2,164.07             | 0.00                 | (2,164.07)           | ---                  | OT in 2020 recorded in regular salary line.                                       |
| 100-42211-190 Special Duty - Fire            | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-191 FF Callback Salaries           | 2,300.00             | 0.00                  | 2,500.00             | 0.00                 | (2,500.00)           | ---                  |   |
| 100-42211-192 Benefit Buy-out Option         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-193 Forest Fire Fighting Pay       | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-210 Health/Dental Insurance - Fire | 10,908.01            | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  | Insurance costs in 2021 recorded in 41552 Personnel Admin.                        |
| 100-42211-215 Life Insurance - Fire          | 38.75                | 0.00                  | 40.28                | 0.00                 | (40.28)              | ---                  |   |
| 100-42211-220 Social Security - Fire         | 1,470.47             | 0.00                  | 2,135.59             | 0.00                 | (2,135.59)           | ---                  |   |
| 100-42211-221 SS FIRE FIGHTING-NOT USED      | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-225 Medicare - Fire                | 959.13               | 0.00                  | 1,213.95             | 0.00                 | (1,213.95)           | ---                  |   |
| 100-42211-226 MEDI FIRE FIGHTING-NOT USED    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-230 Retirement - Fire Group II     | 15,196.37            | 0.00                  | 15,481.00            | 0.00                 | (15,481.00)          | ---                  |   |
| 100-42211-320 Legal Costs                    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-330 Contracted Services            | 2,544.25             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-331 Comm Mgmt Services - Fire      | 0.00                 | 0.00                  | 46,569.00            | 0.00                 | (46,569.00)          | ---                  | Capital Area Fire Compact annual fees paid in March in 2021 and in April in 2020. |
| 100-42211-332 Paramedic Intercepts           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-333 Ambulance Billing              | 0.00                 | 0.00                  | 456.74               | 0.00                 | (456.74)             | ---                  |   |
| 100-42211-334 Internet Access                | 0.00                 | 0.00                  | 238.40               | 0.00                 | (238.40)             | ---                  |   |
| 100-42211-340 Telephone - Fire               | 1,053.57             | 0.00                  | 119.20               | 0.00                 | (119.20)             | ---                  |   |
| 100-42211-343 Cell Phones & Equipment - Fire | 175.84               | 0.00                  | 347.02               | 182.06               | (529.08)             | ---                  |   |
| 100-42211-410 Electricity - Fire             | 1,227.17             | 0.00                  | 2,397.74             | 0.00                 | (2,397.74)           | ---                  |   |
| 100-42211-411 Heating Oil/Propane - Fire     | 2,703.32             | 0.00                  | 4,063.67             | 1,312.52             | (5,376.19)           | ---                  | 2020 expenses include only Jan & Feb. 2021 includes Jan, Feb, & Mar               |
| 100-42211-430 Bldg Maint & Repair - Fire     | 42.43                | 0.00                  | 1,150.93             | 5.00                 | (1,155.93)           | ---                  |   |
| 100-42211-431 Maint Equipment - Fire         | 372.94               | 0.00                  | 540.10               | 0.00                 | (540.10)             | ---                  |   |
| 100-42211-560 Dues - Fire                    | 120.00               | 0.00                  | 285.00               | 0.00                 | (285.00)             | ---                  |   |
| 100-42211-610 Tools, Hoses, Etc - Fire       | 0.00                 | 0.00                  | 736.96               | 0.00                 | (736.96)             | ---                  |   |
| 100-42211-611 Small Items - Fire             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-42211-612 Equipment EMS                  | 1,605.78             | 0.00                  | 1,131.90             | 0.00                 | (1,131.90)           | ---                  |   |
| 100-42211-613 Small Medical Supplies         | 343.90               | 0.00                  | 1,085.44             | 0.00                 | (1,085.44)           | ---                  |   |

## Town of Northwood 2021 EXPENDITURE REPORT

| Account Number / Description                           | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes                          |
|--|---|--|--|---|--|---|--------------------------------|
| 100-42211-614 Prevention Supplies - Fire               | 0.00  | 0.00                                       | 327.97                                     | 0.00                                    | (327.97)                                       | ---   |                                |
| 100-42211-615 Foam                                     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-616 Rehab Supplies                           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-620 Office Supplies - Fire                   | 19.99                                       | 0.00                                       | 24.49                                      | 0.00                                    | (24.49)  | ---   |                                |
| 100-42211-625 Postage - Fire                           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-636 Diesel - Fire                            | 2,545.84                                    | 0.00                                       | 2,837.65                                   | 0.00                                    | (2,837.65)                                     | ---   |                                |
| 100-42211-640 Bldg Cleaning Supplies - Fire            | 0.00  | 0.00                                       | 114.75                                     | 0.00                                    | (114.75)                                       | ---   |                                |
| 100-42211-650 Fire Memorial Supplies                   | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-660 Vehicle Maint - Fire                     | 2,203.39                                    | 0.00                                       | 9,842.54                                   | 0.00                                    | (9,842.54)                                     | ---   | Repairs to Engine 1.           |
| 100-42211-680 Uniforms - Fire                          | 347.96                                      | 0.00                                       | 561.54                                     | 0.00                                    | (561.54)                                       | ---   |                                |
| 100-42211-681 Gear - Fire                              | 665.00                                      | 0.00                                       | 28.00                                      | 0.00                                    | (28.00)  | ---   |                                |
| 100-42211-690 Office Equipment - Fire                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-691 Hazardous Material - Fire                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-693 Hydrants - Fire                          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-820 Training - Fire                          | 1,690.00                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-821 Training - EMS                           | 0.00  | 0.00                                       | (75.00)                                    | 0.00                                    | 75.00  | ---   |                                |
| 100-42211-880 Grants - Fire                            | 35,819.00                                   | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42211-881 Town Grant Match - Fire                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| <b>TOTAL 42211 FIRE DEPARTMENT</b>                     | <b>\$150,183.63</b>                         | <b>\$0.00</b>                              | <b>\$177,437.46</b>                        | <b>\$1,499.58</b>                       | <b>\$(178,937.04)</b>                          | ---   | Overall increase of 27,253.83. |
| <b>42217 MEDICAL SERVICES</b>                          |   |  |  |   |  |   |                                |
| 100-42217-330 Municipal Safety Committee               | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42217-390 Medical Services                         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| <b>TOTAL 42217 MEDICAL SERVICES</b>                    | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |                                |
| <b>42401 BUILDING/CODE ENFORCEMENT</b>                 |   |  |  |   |  |   |                                |
| 100-42401-111 Bldg Inspector Assist Salary             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42401-112 Bldg Insp/Code Enforcement Officer Salar | 7,386.80                                    | 0.00                                       | 6,860.45                                   | 0.00                                    | (6,860.45)                                     | ---   |                                |
| 100-42401-113 Bldg Inspector Assist Salary             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-42401-210 Health/Dental Insurance Bldg Inspector   | 774.05                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |

## Town of Northwood 2021 EXPENDITURE REPORT

| Account Number / Description                         | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes   |
|--|---|--|--|---|--|---|---|
| 100-42401-215 Life Insurance Bldg Inspector          | 4.81  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-220 Social Security Bldg Inspector         | 65.10                                       | 0.00                                       | 425.36                                     | 0.00                                    | (425.36)                                       | ---   |   |
| 100-42401-225 Medicare Bldg Inspector                | 106.13                                      | 0.00                                       | 99.48                                      | 0.00                                    | (99.48)  | ---   |   |
| 100-42401-330 Contracted Services - Bldg Inspector   | 0.00  | 0.00                                       | 1,640.55                                   | 0.00                                    | (1,640.55)                                     | ---   | Building Permit software license,<br>2020 expenses were paid in 2019. |
| 100-42401-343 Cell Phones & Equipment Bldg Inspector | 0.00  | 0.00                                       | 82.46                                      | 0.00                                    | (82.46)  | ---   |   |
| 100-42401-560 Dues - Bldg Inspector                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-620 Supplies - Bldg Inspector              | 27.99                                       | 0.00                                       | 19.45                                      | 0.00                                    | (19.45)  | ---   |   |
| 100-42401-625 Postage - Bldg Inspectors              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-635 Fuel - Bldg Inspector                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-660 Vehicle Maint - Bldg Inspector         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-690 Office Equipment - Bldg Inspector      | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-691 Vehicle & Equipment- Bldg Inspector    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-820 Training - Bldg Inspector              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42401-830 Travel - Bldg Inspector                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>         | <b>\$8,364.88</b>                           | <b>\$0.00</b>                              | <b>\$9,127.75</b>                          | <b>\$0.00</b>                           | <b>\$(9,127.75)</b>                            | ---   | Overall increase of 762.87.   |
| <b>42901 EMERGENCY MANAGEMENT</b>                    |   |  |  |   |  |   |   |
| 100-42901-330 Contracted Services - E/M              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42901-343 Cell Phones & Equipment - E/M Director | 0.00  | 0.00                                       | 82.46                                      | 0.00                                    | (82.46)  | ---   |   |
| 100-42901-392 Fees - E/M                             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42901-620 Supplies - E/M                         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42901-690 Equipment Supplies - E/M               | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42901-691 Mgmt Cost - E/M                        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-42901-820 Training E/M                           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 42901 EMERGENCY MANAGEMENT</b>              | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$82.46</b>                             | <b>\$0.00</b>                           | <b>\$(82.46)</b>                               | ---   | Overall increase of 82.46.  |
| <b>43111 HIGHWAY ADMINISTRATION</b>                  |   |  |  |   |  |   |   |
| 100-43111-110 Public Works Foreman Salary            | 716.64                                      | 0.00                                       | 14,601.54                                  | 0.00                                    | (14,601.54)                                    | ---   | Full position in 2021.  |
| 100-43111-111 Road Laborer Salary                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43111-112 Hwy Laborer II                         | 6,204.96                                    | 0.00                                       | 9,913.25                                   | 0.00                                    | (9,913.25)                                     | ---   |   |

## Town of Northwood 2021 EXPENDITURE REPORT

| Account Number / Description                    | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes  |
|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--|
|   | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |  |
| 100-43111-113 Highway Call Crew Salary          | 5,355.56             | 0.00                  | 1,974.00             | 0.00                 | (1,974.00)           | ---                  |  |
| 100-43111-114 Grounds Maintenance & Mowing      | 47.96                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43111-130 Road Agent Salary                 | 1,535.92             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43111-140 Overtime - Highway                | 0.00                 | 0.00                  | 7,756.82             | 0.00                 | (7,756.82)           | ---                  | OT in 2020 recorded in regular salary lines.                         |
| 100-43111-210 Health/Dental Ins Hwy Laborer     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43111-215 Life Insurance Hwy Laborer        | 0.00                 | 0.00                  | 14.38                | 0.00                 | (14.38)              | ---                  |  |
| 100-43111-220 Social Security - Highway         | 856.43               | 0.00                  | 2,123.32             | 0.00                 | (2,123.32)           | ---                  |  |
| 100-43111-225 Medicare - Highway                | 200.29               | 0.00                  | 496.59               | 0.00                 | (496.59)             | ---                  |  |
| 100-43111-230 Retirement - Highway              | 0.00                 | 0.00                  | 3,155.33             | 0.00                 | (3,155.33)           | ---                  | This benefit in Highway started in April of 2020. Full year in 2021. |
| 100-43111-330 Contracted Services - Highway     | 950.00               | 0.00                  | 84.60                | 0.00                 | (84.60)              | ---                  |  |
| 100-43111-340 Telephone - Highway               | 254.28               | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43111-343 Cell Phones & Equipment - Highway | 0.00                 | 0.00                  | 82.46                | 0.00                 | (82.46)              | ---                  |  |
| 100-43111-390 Contracted Services               | 0.00                 | 0.00                  | 250.00               | 0.00                 | (250.00)             | ---                  |  |
| 100-43111-410 Electric - Highway                | 385.60               | 0.00                  | 834.82               | 0.00                 | (834.82)             | ---                  |  |
| 100-43111-411 Heat/Oil - Highway                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43111-412 Electric - Recycling Building     | 1,379.63             | 0.00                  | 1,257.03             | 0.00                 | (1,257.03)           | ---                  |  |
| 100-43111-413 Heat/Oil Recycling Building       | 1,024.87             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43111-610 Supplies General Highway          | 0.00                 | 0.00                  | 14.00                | 0.00                 | (14.00)              | ---                  |  |
| 100-43111-630 Maint & Repairs Trucks            | 818.93               | 0.00                  | 2,672.22             | 0.00                 | (2,672.22)           | ---                  | Increase over 2020 due to purchase of backhoe tires.                 |
| 100-43111-635 Fuel Highway                      | 3,479.17             | 0.00                  | 1,088.30             | 0.00                 | (1,088.30)           | ---                  |  |
| 100-43111-661 Equipment Maintenance Highway     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43111-680 Tools Dept Supplies Highway       | 0.00                 | 0.00                  | 827.54               | 0.00                 | (827.54)             | ---                  |  |
| 100-43111-820 Training & Conf Highway           | 0.00                 | 0.00                  | 15.00                | 0.00                 | (15.00)              | ---                  |  |
| 100-43111-870 Permit Fees Highway               | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| <b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>       | <b>\$23,210.24</b>   | <b>\$0.00</b>         | <b>\$47,161.20</b>   | <b>\$0.00</b>        | <b>\$(47,161.20)</b> | ---                  | Overall increase of 23,950.96.                                       |
| <b>43121 PAVING &amp; RECONSTRUCTION</b>        |                      |                       |                      |                      |                      |                      |  |
| 100-43121-680 Paving/Recon Supplies Highway     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43121-681 Paving Overlay - Paving           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-43121-880 Highway Block Grant Projects      | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |

## Town of Northwood 2021 EXPENDITURE REPORT

| Account Number / Description                      | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes   |
|---|---|--|--|---|--|---|---|
| 100-43121-881 Town Block Approp - Projects        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>    | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |   |
| <b>43122 HWY CLEANING &amp; MAINTENANCE</b>       |   |  |  |   |  |   |   |
| 100-43122-390 Contracted Services Highway         | 1,445.00                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43122-680 Gravel Highway                      | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43122-681 Asphalt Highway                     | 610.08                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43122-682 Culvert Highway                     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43122-683 Guardrails Highway                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43122-810 Equipment Rental Highway            | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43122-811 Tree Work Roads Rebuild             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43122-812 Road Damage Highway                 | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b> | <b>\$2,055.08</b>                           | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   | Overall reduction of 2,055.08.                  |
| <b>43125 SNOW &amp; ICE CONTROL</b>               |   |  |  |   |  |   |   |
| 100-43125-390 Snow & Ice Contracted Services      | 27,770.00                                   | 0.00                                       | 32,023.75                                  | 0.00                                    | (32,023.75)                                    | ---   |   |
| 100-43125-680 Snow & Ice Sand                     | 10,099.18                                   | 0.00                                       | 5,366.69                                   | 0.00                                    | (5,366.69)                                     | ---   |   |
| 100-43125-681 Snow & Ice Salt                     | 15,018.76                                   | 0.00                                       | 16,969.53                                  | 0.00                                    | (16,969.53)                                    | ---   |   |
| 100-43125-810 Snow & Ice Equipment Rental         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43125-812 Snow & Ice Equipment Maintenance    | 506.95                                      | 0.00                                       | 1,895.43                                   | 0.00                                    | (1,895.43)                                     | ---   |   |
| 100-43125-813 Snow & Ice Other Plowing            | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| <b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>         | <b>\$53,394.89</b>                          | <b>\$0.00</b>                              | <b>\$56,255.40</b>                         | <b>\$0.00</b>                           | <b>\$(56,255.40)</b>                           | ---   | Overall increase of 2,860.51.                   |
| <b>43163 STREET LIGHTING</b>                      |   |  |  |   |  |   |   |
| 100-43163-410 Elec Street Lighting                | 338.62                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   | 2020 expense was reversed later in the year.    |
| <b>TOTAL 43163 STREET LIGHTING</b>                | <b>\$338.62</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   | Overall reduction of 338.62.                    |
| <b>43211 SANITATION ADMINISTRATION</b>            |   |  |  |   |  |   |   |
| 100-43211-110 P/T Sanitation Salary               | 9,094.14                                    | 0.00                                       | 12,275.32                                  | 0.00                                    | (12,275.32)                                    | ---   | Additional employees over 2020 staffing levels. |
| 100-43211-111 Transfer Station Foreman Salary     | 120.00                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |
| 100-43211-210 Health/Dental Insurance Sanitation  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |   |

# Town of Northwood

## 2021 EXPENDITURE REPORT

| Account Number / Description                        | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes                         |
|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
|   | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |                               |
| 100-43211-215 Life Insurance Sanitation             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-220 Social Security Sanitation            | 571.28               | 0.00                  | 761.06               | 0.00                 | (761.06)             | ---                  |                               |
| 100-43211-225 Medicare Sanitation                   | 133.59               | 0.00                  | 178.01               | 0.00                 | (178.01)             | ---                  |                               |
| 100-43211-230 Retirement Transfer Station           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-340 Telephone Sanitation                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-343 Cell Phones & Equipment Sanitation    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-410 Electricity Sanitation                | 1,098.70             | 0.00                  | 1,195.50             | 0.00                 | (1,195.50)           | ---                  |                               |
| 100-43211-411 Heating Oil/Propane Sanitation        | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-430 Equipment Maint & Repair Sanitation   | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-431 Equipment Sanitation                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-432 Lagoon Sanitation                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-440 Rental Sanitation                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-490 Extermination Sanitation              | 204.00               | 0.00                  | 136.00               | 0.00                 | (136.00)             | ---                  |                               |
| 100-43211-491 Recycling San (Paper)                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-492 Metals Sanitation                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-493 Hazardous Waste Sanitation            | 1,513.50             | 0.00                  | 1,425.72             | 0.00                 | (1,425.72)           | ---                  |                               |
| 100-43211-494 Waste Oil Sanitation                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-495 Facility Improvement Sanitation       | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-550 Printing/Advertising Transfer Station | 669.53               | 0.00                  | 225.00               | 0.00                 | (225.00)             | ---                  |                               |
| 100-43211-560 Dues/Subscriptions Sanitation         | 0.00                 | 0.00                  | 30.00                | 0.00                 | (30.00)              | ---                  |                               |
| 100-43211-610 Supplies General Sanitation           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-620 Supplies Recycling Committee          | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-630 Bldg Maint & Repairs Sanitation       | 0.00                 | 0.00                  | 635.04               | 0.00                 | (635.04)             | ---                  |                               |
| 100-43211-690 Safety Equip/Supplies Sanitation      | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-820 Conferences/Training Sanitation       | 75.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| 100-43211-830 Travel/Mileage Sanitation             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |
| <b>TOTAL 43211 SANITATION ADMINISTRATION</b>        | <b>\$13,479.74</b>   | <b>\$0.00</b>         | <b>\$16,861.65</b>   | <b>\$0.00</b>        | <b>\$(16,861.65)</b> | ---                  | Overall increase of 3,381.91. |
| <b>43243 SOLID WASTE DISPOSAL</b>                   |                      |                       |                      |                      |                      |                      |                               |
| 100-43243-380 Demo/Furniture Disposal               | 1,000.00             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |                               |



# Town of Northwood

## 2021 EXPENDITURE REPORT

Report # 33194

| Account Number / Description                         | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes  |
|--|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--|
|  | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |  |
| 100-43243-385 Transport/Mileage Solid Waste Removal  | 6,500.00             | 0.00                  | 11,500.00            | 0.00                 | (11,500.00)          | ---                  | Different allocations between Solid Waste Removal and Tipping Fees from 2020 to 2021. Overall reduction in expenses. |
| 100-43243-390 Tipping - Sanitation                   | 20,234.40            | 0.00                  | 7,197.60             | 0.00                 | (7,197.60)           | ---                  |  |
| 100-43243-391 Lamprey Landfill Costs                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| <b>TOTAL 43243 SOLID WASTE DISPOSAL</b>              | <b>\$27,734.40</b>   | <b>\$0.00</b>         | <b>\$18,697.60</b>   | <b>\$0.00</b>        | <b>\$(18,697.60)</b> | ---                  | Overall reduction of 9,036.80.   |
| <b>44111 HEALTH DEPARTMENT</b>                       |                      |                       |                      |                      |                      |                      |  |
| 100-44111-110 Health Officer Salary                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-111 Deputy Health Officer Salary           | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-220 Social Security Health Officer         | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-225 Medicare Health Officer                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-343 Cell Phones & Equipment Health Officer | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-391 Environmental EM Health Officer        | 15.00                | 0.00                  | 15.00                | 0.00                 | (15.00)              | ---                  |  |
| 100-44111-440 Property Repairs - Health Office       | 15.00                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-560 Dues Health Officer                    | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-620 Supplies Health Officer                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-625 Postage Health Officer                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-635 Fuel Health Dept                       | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-820 Training Health Dept                   | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44111-830 Travel Health                          | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| <b>TOTAL 44111 HEALTH DEPARTMENT</b>                 | <b>\$30.00</b>       | <b>\$0.00</b>         | <b>\$15.00</b>       | <b>\$0.00</b>        | <b>\$(15.00)</b>     | ---                  | Overall reduction of 15.00.  |
| <b>44141 ANIMAL CONTROL</b>                          |                      |                       |                      |                      |                      |                      |  |
| 100-44141-111 Animal Control Officer Salary          | 862.96               | 0.00                  | 1,165.80             | 0.00                 | (1,165.80)           | ---                  |  |
| 100-44141-220 Social Security Animal Control         | 53.50                | 0.00                  | 72.27                | 0.00                 | (72.27)              | ---                  |  |
| 100-44141-225 Medicare Animal Control                | 12.51                | 0.00                  | 16.90                | 0.00                 | (16.90)              | ---                  |  |
| 100-44141-330 Contracted Services ACO                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44141-343 Cell Phones & Equipment ACO            | 127.14               | 0.00                  | 82.46                | 0.00                 | (82.46)              | ---                  |  |
| 100-44141-350 Medical Rabies ACO                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44141-390 S.P.C.A. Animal Control                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |
| 100-44141-391 Vet Services Rabies ACO                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |  |

# Town of Northwood

## 2021 EXPENDITURE REPORT

Report # 33194

| Account Number / Description                       | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes                       |
|--|---|--|--|---|--|---|-----------------------------|
| 100-44141-610 Gen Food Animal Control              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44141-620 Supplies ACO                         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44141-635 Gasoline Animal Control              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44141-660 Vehicle & Maint ACO                  | 12.08                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44141-680 ACO Holding Pen                      | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| <b>TOTAL 44141 ANIMAL CONTROL</b>                  | <b>\$1,068.19</b>                           | <b>\$0.00</b>                              | <b>\$1,337.43</b>                          | <b>\$0.00</b>                           | <b>\$(1,337.43)</b>                            | ---   | Overall increase of 269.24. |
| <b>44151 COMMUNITY SUPPORT AGENCIES</b>            |   |  |  |   |  |   |                             |
| 100-44151-840 Richie McFarland Children            | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-841 Cornerstone VNA                      | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-842 Lamprey Health Care                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-844 Rockingham Cty Nutrition PR          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-845 Rockingham County CAP                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-846 Area Homecare & Family Service       | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-847 AIDS Response                        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-849 Seacoast Mental Health               | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-850 Sexual Assault Support               | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-851 Haven                                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-852 RSVP Retired & Senior Volunteers     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-853 Child & Family Services              | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-854 Court Appointed Special Advocates    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-855 American Red Cross                   | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-856 Child Advocacy Ctr of Rockingham Cty | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44151-857 Ready Rldes                          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| <b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>      | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |                             |
| <b>44411 WELFARE ADMINISTRATION</b>                |   |  |  |   |  |   |                             |
| 100-44411-111 Welfare Director Salary              | 535.00                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   | Vacant position.            |
| 100-44411-112 Welfare Assist Salary                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-44411-220 Social Security Welfare              | 33.17                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |

# Town of Northwood

## 2021 EXPENDITURE REPORT

| Account Number / Description                     | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes                                    |
|--|---|--|--|---|--|---|--|
| 100-44411-225 Medicare Welfare                   | 7.76  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44411-320 Legal/Liens Welfare                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44411-343 Cell Phones & Equip Welfare        | 130.72                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44411-560 Dues Welfare                       | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44411-620 Office Supplies Welfare            | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44411-625 Postage Welfare                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44411-820 Training & Conferences Welfare     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44411-830 Travel Welfare                     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| <b>TOTAL 44411 WELFARE ADMINISTRATION</b>        | <b>\$706.65</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   | Overall reduction of 706.65.             |
| <b>44451 MEDICAL PAYMENTS-WELFARE</b>            |   |  |  |   |  |   |  |
| 100-44451-350 Medical Services Welfare           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| <b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>      | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |  |
| <b>44452 WELFARE VENDORS PAYMENTS</b>            |   |  |  |   |  |   |  |
| 100-44452-410 Welfare Electricity                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44452-411 Welfare Heat & Oil                 | 300.00                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-44452-440 Welfare Rental                     | 0.00  | 0.00                                       | 2,100.00                                   | 0.00                                    | (2,100.00)                                     | ---   | Increase in rental assistance over 2020. |
| 100-44452-890 Welfare Miscellancous              | 0.00  | 0.00                                       | 170.80                                     | 0.00                                    | (170.80)                                       | ---   |  |
| <b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>      | <b>\$300.00</b>                             | <b>\$0.00</b>                              | <b>\$2,270.80</b>                          | <b>\$0.00</b>                           | <b>\$(2,270.80)</b>                            | ---   | Overall increase of 1,970.80.            |
| <b>45201 PARKS &amp; RECREATION</b>              |   |  |  |   |  |   |  |
| 100-45201-120 Beach Attendant                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-45201-121 Recreation Director Salary         | 4,061.83                                    | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   | Position vacant in 2021.                 |
| 100-45201-123 Beach Coordinator Salary           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-45201-124 P/T League Coordinator             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-45201-220 Social Security Recreation         | 251.84                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-45201-225 Medicare Recreation                | 58.90                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-45201-230 Retirement                         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |
| 100-45201-343 Cell Phones & Equipment Recreation | 127.14                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |  |

# Town of Northwood

## 2021 EXPENDITURE REPORT

| Account Number / Description                    | Last Year Period     | Adopted Budget        | Reported Period      | Encumbrances         | Amount Remaining     | Percent Remaining    | Notes   |
|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---|
|   | 1/1/2020 - 3/31/2020 | 1/1/2021 - 12/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 | 1/1/2021 - 3/31/2021 |   |
| 100-45201-350 Printing/Advertising Recreation   | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-410 Electricity Parks/Rec Ball Fields | 183.57               | 0.00                  | 182.85               | 0.00                 | (182.85)             | ---                  |   |
| 100-45201-413 Sanitation Recreation             | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-560 Dues Recreation                   | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-610 Equipment Recreation              | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-620 Supplies Office Recreation        | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-625 Postage Recreation                | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-650 Sand & Maintenance Recreation     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-810 Recreation Programs               | 99.90                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-820 P&R Training                      | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45201-830 P&R Travel                        | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| <b>TOTAL 45201 PARKS &amp; RECREATION</b>       | <b>\$4,783.18</b>    | <b>\$0.00</b>         | <b>\$182.85</b>      | <b>\$0.00</b>        | <b>\$(182.85)</b>    | ---                  | Overall reduction of 4,600.33.                        |
| <b>45501 LIBRARIES</b>                          |                      |                       |                      |                      |                      |                      |   |
| 100-45501-110 Library Director Salary           | 11,587.20            | 0.00                  | 11,587.20            | 0.00                 | (11,587.20)          | ---                  |   |
| 100-45501-111 Library Aids & Assists Salary     | 8,267.99             | 0.00                  | 8,301.48             | 0.00                 | (8,301.48)           | ---                  |   |
| 100-45501-112 Tech Librarian Salary             | 6,739.20             | 0.00                  | 5,553.12             | 0.00                 | (5,553.12)           | ---                  |   |
| 100-45501-113 Library Staff Substitute          | 0.00                 | 0.00                  | 54.00                | 0.00                 | (54.00)              | ---                  |   |
| 100-45501-210 Health/Dental Insurances Library  | 3,885.42             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  | Insurances in 2021 recorded in 41552 Personnel Admin. |
| 100-45501-215 Life Insurance Library            | 8.70                 | 0.00                  | 8.70                 | 0.00                 | (8.70)               | ---                  |   |
| 100-45501-220 Social Security Library           | 1,563.74             | 0.00                  | 1,495.58             | 0.00                 | (1,495.58)           | ---                  |   |
| 100-45501-225 Medicare Library                  | 365.71               | 0.00                  | 349.77               | 0.00                 | (349.77)             | ---                  |   |
| 100-45501-230 Retirement Library                | 289.68               | 0.00                  | 289.68               | 0.00                 | (289.68)             | ---                  |   |
| 100-45501-320 Legal Library                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |
| 100-45501-330 Contracted Services Library       | 4,497.10             | 0.00                  | 3,161.30             | 118.86               | (3,280.16)           | ---                  |   |
| 100-45501-340 Telephone Library                 | 398.02               | 0.00                  | 410.34               | 0.00                 | (410.34)             | ---                  |   |
| 100-45501-410 Electricity Libraries             | 1,410.95             | 0.00                  | 472.04               | 0.00                 | (472.04)             | ---                  |   |
| 100-45501-411 Heating Oil/Propane Library       | 1,046.73             | 0.00                  | 920.95               | 543.61               | (1,464.56)           | ---                  |   |
| 100-45501-430 Building Maintenance Library      | 81.69                | 0.00                  | 1,322.00             | 0.00                 | (1,322.00)           | ---                  |   |
| 100-45501-560 Dues Library                      | 170.00               | 0.00                  | 0.00                 | 0.00                 | 0.00                 | ---                  |   |

# Town of Northwood

## 2021 EXPENDITURE REPORT

Report # 33194

| Account Number / Description                 | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes                          |
|--|---|--|--|---|--|---|--------------------------------|
| 100-45501-620 Supplies Library               | 374.21                                      | 0.00                                       | 68.09                                      | 0.00                                    | (68.09)  | ---   |                                |
| 100-45501-621 Tech Process Library           | 373.03                                      | 0.00                                       | 624.09                                     | 1,400.00                                | (2,024.09)                                     | ---   |                                |
| 100-45501-625 Postage Library                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45501-630 Supplies/Janitor Library       | 234.76                                      | 0.00                                       | 351.40                                     | 0.00                                    | (351.40)                                       | ---   |                                |
| 100-45501-670 Books & Periodicals Library    | 5,216.03                                    | 0.00                                       | 1,877.14                                   | 16,788.14                               | (18,665.28)                                    | ---   |                                |
| 100-45501-690 Office Equipment Library       | 332.48                                      | 0.00                                       | 351.00                                     | 0.00                                    | (351.00)                                       | ---   |                                |
| 100-45501-820 Training & Conferences Library | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45501-825 Programs Library               | 146.25                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45501-830 Travel Library                 | 29.33                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45501-880 Grants Library                 | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45501-881 Town Grant Match Library       | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| <b>TOTAL 45501 LIBRARIES</b>                 | <b>\$47,018.22</b>                          | <b>\$0.00</b>                              | <b>\$37,197.88</b>                         | <b>\$18,850.61</b>                      | <b>\$(56,048.49)</b>                           | ---   | Overall reduction of 9,820.34. |
| <b>45831 PATRIOTIC PURPOSES</b>              |   |  |  |   |  |   |                                |
| 100-45831-610 Memorial Day Donation          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45831-620 Patriotic Events               | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| <b>TOTAL 45831 PATRIOTIC PURPOSES</b>        | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |                                |
| <b>45890 PD WAGE GRANT PROGRAMS</b>          |   |  |  |   |  |   |                                |
| 100-45890-190 PD Wage Grant Programs         | 396.68                                      | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45890-220 Social Security -Wage Grant    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45890-225 Wage Grant Medicare            | 5.70  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| <b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>    | <b>\$402.38</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   | Overall reduction of 402.38.   |
| <b>45899 DONATIONS</b>                       |   |  |  |   |  |   |                                |
| 100-45899-882 Bean Hole Bash                 | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45899-883 Historical Society Donation    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| 100-45899-884 Food Pantry Donation           | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                                |
| <b>TOTAL 45899 DONATIONS</b>                 | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |                                |
| <b>46111 CONSERVATION</b>                    |   |  |  |   |  |   |                                |

## Town of Northwood 2021 EXPENDITURE REPORT

Report # 33194

| Account Number / Description                       | Last Year Period<br>1/1/2020 -<br>3/31/2020 | Adopted Budget<br>1/1/2021 -<br>12/31/2021 | Reported Period<br>1/1/2021 -<br>3/31/2021 | Encumbrances<br>1/1/2021 -<br>3/31/2021 | Amount<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Percent<br>Remaining<br>1/1/2021 -<br>3/31/2021 | Notes                       |
|--|---|--|--|---|--|---|-----------------------------|
| 100-46111-320 Legal Conservation Commission        | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-330 Contracted Services                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-490 Land Conservation & Management       | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-491 Town Forest Land Mgmt Conservation   | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-550 Printing/Education Conservation Comm | 31.49                                       | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-560 Dues Conservation                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-620 Supplies Conservation                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-621 Maps Conservation                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-622 Special Day Conservation             | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-690 Equipment Conservation Comm          | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-820 Training & Conferences Conservation  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46111-910 Trans S Rev Fund                     | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| <b>TOTAL 46111 CONSERVATION</b>                    | <b>\$31.49</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   | Overall reduction of 31.49. |
| <b>46510 ECONOMIC DEVELOPMENT</b>                  |   |  |  |   |  |   |                             |
| 100-46510-330 Contracted Services Econ Dev         | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46510-550 Printing Economic Dev                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46510-560 Dues Economic Dev                    | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46510-620 Supplies Economic Dev                | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46510-625 Postage Economic Dev                 | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46510-820 Training & Conferences Economic Dev  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| 100-46510-830 Travel Economic Dev                  | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| <b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>            | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |                             |
| <b>47231 INTEREST ON T.A.N.</b>                    |   |  |  |   |  |   |                             |
| 100-47231-340 Interest on T.A.N.                   | 0.00  | 0.00                                       | 0.00                                       | 0.00                                    | 0.00   | ---   |                             |
| <b>TOTAL 47231 INTEREST ON T.A.N.</b>              | <b>\$0.00</b>                               | <b>\$0.00</b>                              | <b>\$0.00</b>                              | <b>\$0.00</b>                           | <b>\$0.00</b>                                  | ---   |                             |
| <b>TOTAL 100 GENERAL FUND</b>                      | <b>\$703,689.74</b>                         | <b>\$0.00</b>                              | <b>\$807,340.57</b>                        | <b>\$53,009.69</b>                      | <b>\$(860,350.26)</b>                          | ---   |                             |

# Town of Northwood

## 2021 EXPENDITURE REPORT

| Account Number / Description | Last Year Period        | Adopted Budget           | Reported Period         | Encumbrances            | Amount Remaining        | Percent Remaining       | Notes   |
|------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---|
|                              | 1/1/2020 -<br>3/31/2020 | 1/1/2021 -<br>12/31/2021 | 1/1/2021 -<br>3/31/2021 | 1/1/2021 -<br>3/31/2021 | 1/1/2021 -<br>3/31/2021 | 1/1/2021 -<br>3/31/2021 |   |
| <b>GRAND TOTAL</b>           | <b>\$703,689.74</b>     | <b>\$0.00</b>            | <b>\$807,340.57</b>     | <b>\$53,009.69</b>      | <b>\$(860,350.26)</b>   | ---                     | Overall increase of 103,650.83. Largely a result of timing of payments - including Mutual Aid of \$46,569, auditing of \$12,875, and software license payments of \$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. |