

Town of Northwood

2021 Expenditure Report - As of 8/31/21

Report # 34594

Statement Code: 2021 EXP

Account Number / Description	Last Year Period 1/1/2020 - 8/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 8/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
100 GENERAL FUND						
41301 SELECTMEN						
1. 100-41301-130 Selectmen - Salary	5,728.65	8,670.00	5,666.64	0.00	3,003.36	34.64 %
2. 100-41301-220 Selectmen - Social Security	355.20	538.00	351.36	0.00	186.64	34.69 %
3. 100-41301-225 Selectmen - Medicare	82.98	126.00	82.09	0.00	43.91	34.84 %
4. 100-41301-560 Selectmen - Dues	0.00	200.00	0.00	0.00	200.00	100.00 %
5. 100-41301-820 Selectmen - Training	0.00	200.00	0.00	0.00	200.00	100.00 %
6. 100-41301-830 Selectmen - Travel	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41301 SELECTMEN	\$6,166.83	\$9,735.00	\$6,100.09	\$0.00	\$3,634.91	37.33 %
41302 TOWN ADMINISTRATOR						
7. 100-41302-110 TA - Salary	43,349.64	72,010.00	57,600.03	0.00	14,409.97	20.01 %
8. 100-41302-215 TA - Life Insurance	24.65	44.00	24.13	0.00	19.87	45.15 %
9. 100-41302-220 TA - Social Security	2,492.86	4,465.00	3,571.28	0.00	893.72	20.01 %
10. 100-41302-225 TA - Medicare	583.09	1,044.00	835.16	0.00	208.84	20.00 %
11. 100-41302-230 TA - Retirement	4,842.21	10,587.00	6,433.86	0.00	4,153.14	39.22 %
12. 100-41302-330 Contracted Services	8,399.19	0.00	1,390.51	0.00	(1,390.51)	---
13. 100-41302-343 TA - Cell Phone & Equipment	0.00	606.00	288.64	0.00	317.36	52.36 %
14. 100-41302-560 TA - Dues	100.00	550.00	880.00	720.00	(1,050.00)	(190.90)%
15. 100-41302-820 TA - Training/Seminars	0.00	1.00	0.00	0.00	1.00	100.00 %
16. 100-41302-830 TA - Travel	0.00	1.00	0.00	1,500.00	(1,499.00)	(149,900.00)%
TOTAL 41302 TOWN ADMINISTRATOR	\$59,791.64	\$89,308.00	\$71,023.61	\$2,220.00	\$16,064.39	17.98 %
41303 MODERATOR						
17. 100-41303-130 Moderator - Salary	0.00	780.00	0.00	0.00	780.00	100.00 %
18. 100-41303-220 Moderator - Social Security	0.00	48.00	0.00	0.00	48.00	100.00 %
19. 100-41303-225 Moderator - Medicare	0.00	11.00	0.00	0.00	11.00	100.00 %
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$0.00	\$0.00	\$839.00	100.00 %
41309 EXECUTIVE OFFICE						

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	1/1/2020 - 8/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 8/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
20. 100-41309-112 Bldg/Assessing Clerk - Salary	1,434.47	23,544.00	13,747.35	0.00	9,796.65	41.60 %
21. 100-41309-115 Municipal Secty - Salary	33,211.98	17,344.00	26,346.72	0.00	(9,002.72)	(51.90)%
22. 100-41309-190 Land Use Secty - Salary	24,231.12	33,286.00	26,384.45	0.00	6,901.55	20.73 %
23. 100-41309-191 Land Use Admin - Salary	16,174.87	24,517.00	21,095.06	0.00	3,421.94	13.95 %
24. 100-41309-210 Exec Office Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---
25. 100-41309-215 Exec Office Life Insurance	49.30	44.00	49.71	0.00	(5.71)	(12.97)%
26. 100-41309-220 Exec Office - Social Security	4,633.19	6,119.00	5,469.80	0.00	649.20	10.60 %
27. 100-41309-225 Exec Office Medicare	1,098.00	1,431.00	1,293.68	0.00	137.32	9.59 %
28. 100-41309-230 Exec Office - Retirement	6,063.15	3,753.00	6,001.70	0.00	(2,248.70)	(59.91)%
29. 100-41309-330 Exec Office - Contracted Services	37,313.09	42,171.00	30,950.74	0.00	11,220.26	26.60 %
30. 100-41309-331 Fees from Land Donations	0.00	1.00	0.00	0.00	1.00	100.00 %
31. 100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00 %
32. 100-41309-550 Exec Office - Printing/Advertising	3,853.32	6,000.00	2,140.60	0.00	3,859.40	64.32 %
33. 100-41309-560 Exec Office - Dues	4,040.00	3,772.00	4,071.00	0.00	(299.00)	(7.92)%
34. 100-41309-620 Exec Office - Supplies	2,286.57	3,000.00	1,397.20	0.00	1,602.80	53.42 %
35. 100-41309-621 Exec Office - Software	88.69	600.00	0.00	0.00	600.00	100.00 %
36. 100-41309-625 Exec Office - Postage	10,831.33	3,000.00	13,160.97	0.00	(10,160.97)	(338.69)%
37. 100-41309-630 Exec Office - Maint & Repairs	0.00	200.00	0.00	0.00	200.00	100.00 %
38. 100-41309-670 Exec Office - Books, Subscripts, Periodi	352.39	100.00	93.78	0.00	6.22	6.22 %
39. 100-41309-690 Exec Office - Equipment	25.86	1,000.00	363.91	0.00	636.09	63.60 %
40. 100-41309-820 Exec Office - Training/Seminars	0.00	1.00	0.00	0.00	1.00	100.00 %
41. 100-41309-830 Exec Office - Travel	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41309 EXECUTIVE OFFICE	\$145,687.33	\$169,984.00	\$152,566.67	\$0.00	\$17,417.33	10.24 %
41401 RESTORATION OF RECORDS						
42. 100-41401-390 Restoration of Records	0.00	3,930.00	14,442.00	0.00	(10,512.00)	(267.48)%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$14,442.00	\$0.00	\$(10,512.00)	(267.48)%
41402 VOTER REGISTRATION						
43. 100-41402-130 Supervisors - Salary	1,108.00	1,000.00	386.25	0.00	613.75	61.37 %

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44. 100-41402-131 Clerk of Supervisors - Salary	884.65	750.00	465.38	0.00	284.62	37.94 %
45. 100-41402-220 Supervisors - Social Security	123.54	108.00	52.80	0.00	55.20	51.11 %
46. 100-41402-225 Supervisors - Medicare	28.89	25.00	12.34	0.00	12.66	50.64 %
47. 100-41402-330 Contracted Services	3,123.94	100.00	300.00	0.00	(200.00)	(200.00)%
48. 100-41402-550 Supers - Printing/Advertising	456.88	100.00	0.00	0.00	100.00	100.00 %
49. 100-41402-620 Supervisors - Supplies	0.00	75.00	60.65	0.00	14.35	19.13 %
50. 100-41402-625 Supervisors - Postage	0.00	25.00	0.00	0.00	25.00	100.00 %
TOTAL 41402 VOTER REGISTRATION	\$5,725.90	\$2,183.00	\$1,277.42	\$0.00	\$905.58	41.48 %
41403 ELECTIONS						
51. 100-41403-120 Ballot Clerks - Salary	1,215.04	1,175.00	489.00	0.00	686.00	58.38 %
52. 100-41403-220 Ballot Clerks - Social Security	72.34	73.00	30.33	0.00	42.67	58.45 %
53. 100-41403-225 Ballot Clerks - Medicare	16.90	17.00	7.09	0.00	9.91	58.29 %
54. 100-41403-550 Elections - Printing & Admin Costs	4,643.98	3,500.00	2,495.25	0.00	1,004.75	28.70 %
TOTAL 41403 ELECTIONS	\$5,948.26	\$4,765.00	\$3,021.67	\$0.00	\$1,743.33	36.58 %
41501 FINANCE ADMINISTRATION						
55. 100-41501-110 Finance Admin - Salary	26,386.27	55,970.00	45,104.40	0.00	10,865.60	19.41 %
56. 100-41501-215 Finance Admin - Life Insurance	15.95	44.00	22.68	0.00	21.32	48.45 %
57. 100-41501-220 Finance Admin - Social Security	1,467.07	3,470.00	2,695.81	0.00	774.19	22.31 %
58. 100-41501-225 Finance Admin - Medicare	343.12	812.00	630.48	0.00	181.52	22.35 %
59. 100-41501-230 Finance Admin - Retirement	2,813.66	7,935.00	4,997.66	0.00	2,937.34	37.01 %
60. 100-41501-330 Finance - Contracted Services	41,788.39	6,450.00	3,275.00	0.00	3,175.00	49.22 %
61. 100-41501-560 Finance - Dues	0.00	35.00	70.00	0.00	(35.00)	(100.00)%
62. 100-41501-620 Finance - Supplies	787.55	1,000.00	936.15	0.00	63.85	6.38 %
63. 100-41501-621 Finance - Software	7,316.59	200.00	3,892.19	0.00	(3,692.19)	(1,846.09)%
64. 100-41501-625 Finance - Postage	0.00	650.00	0.00	0.00	650.00	100.00 %
65. 100-41501-690 Finance - Equipment	0.00	150.00	234.71	0.00	(84.71)	(56.47)%
66. 100-41501-820 Finance - Training/Seminars	135.00	250.00	0.00	0.00	250.00	100.00 %
67. 100-41501-830 Finance - Travel	0.00	250.00	0.00	0.00	250.00	100.00 %

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TOTAL 41501 FINANCE ADMINISTRATION	\$81,053.60	\$77,216.00	\$61,859.08	\$0.00	\$15,356.92	19.88 %
41502 AUDIT SERVICES						
68. 100-41502-301 Audit Services	0.00	15,425.00	16,175.00	0.00	(750.00)	(4.86)%
TOTAL 41502 AUDIT SERVICES	\$0.00	\$15,425.00	\$16,175.00	\$0.00	\$(750.00)	(4.86)%
41503 ASSESSING ADMIN						
69. 100-41503-330 Assessing - Contracted Services	36,400.00	88,000.00	41,700.00	0.00	46,300.00	52.61 %
70. 100-41503-390 Assessing - Registry of Deeds	80.55	500.00	0.00	0.00	500.00	100.00 %
71. 100-41503-391 Tax Mapping	750.00	3,500.00	2,312.50	0.00	1,187.50	33.92 %
72. 100-41503-550 Assessing - Printing	0.00	1.00	142.30	0.00	(141.30)	(14,130.00)%
73. 100-41503-560 Assessing - Dues	20.00	20.00	20.00	0.00	0.00	0.00 %
74. 100-41503-620 Assessing - Supplies	0.00	50.00	261.50	0.00	(211.50)	(423.00)%
75. 100-41503-625 Assessing - Postage	2.75	50.00	0.00	0.00	50.00	100.00 %
TOTAL 41503 ASSESSING ADMIN	\$37,253.30	\$92,121.00	\$44,436.30	\$0.00	\$47,684.70	51.76 %
41504 TAX COLLECTOR/TOWN CLERK						
76. 100-41504-110 Deputy TC/TX - Salary	13,774.15	21,172.00	24,837.68	0.00	(3,665.68)	(17.31)%
77. 100-41504-130 TC/TX - Salary	31,773.68	48,595.00	31,100.83	0.00	17,494.17	35.99 %
78. 100-41504-210 TC/TX - Health/Dental Insurances	0.00	0.00	625.11	0.00	(625.11)	---
79. 100-41504-211 TC/TX - Buy -out	1,000.00	0.00	320.00	0.00	(320.00)	---
80. 100-41504-215 TC/TX - Life Insurance	0.00	44.00	24.13	0.00	19.87	45.15 %
81. 100-41504-220 TC/TX - Social Security	2,885.97	4,326.00	3,349.08	0.00	976.92	22.58 %
82. 100-41504-225 TC/TX - Medicare	674.93	1,012.00	783.26	0.00	228.74	22.60 %
83. 100-41504-230 TC/TX - Retirement	0.00	0.00	8,367.76	0.00	(8,367.76)	---
84. 100-41504-330 Current Use Recording Fees	16.55	300.00	0.00	0.00	300.00	100.00 %
85. 100-41504-331 Tax Liens Expenses	21.10	750.00	1,662.70	0.00	(912.70)	(121.69)%
86. 100-41504-390 TC/TX - Contracted Services	224.00	10,938.00	396.50	0.00	10,541.50	96.37 %
87. 100-41504-550 TC/TX - Printing	1,027.10	1,580.00	342.18	0.00	1,237.82	78.34 %
88. 100-41504-560 TC/TX - Dues	0.00	100.00	40.00	0.00	60.00	60.00 %

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89. 100-41504-620 TC/TX - Supplies	438.15	600.00	1,242.00	0.00	(642.00)	(107.00)%
90. 100-41504-621 TC/TX - Software	0.00	1.00	13,791.05	0.00	(13,790.05)	(1,379,005.00)%
91. 100-41504-625 TC/TX - Postage	0.00	7,000.00	355.38	0.00	6,644.62	94.92 %
92. 100-41504-630 TC/TX - Maintenance	0.00	1.00	0.00	0.00	1.00	100.00 %
93. 100-41504-670 TC/TX - Books, Periodicals	0.00	50.00	0.00	0.00	50.00	100.00 %
94. 100-41504-690 TC/TX - Office Equipment	492.74	600.00	65.40	0.00	534.60	89.10 %
95. 100-41504-820 TC/TX - Training/Seminars	0.00	750.00	149.00	0.00	601.00	80.13 %
96. 100-41504-830 TC/TX - Travel	0.00	150.00	390.00	0.00	(240.00)	(160.00)%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$52,328.37	\$97,969.00	\$87,842.06	\$0.00	\$10,126.94	10.33 %
41505 TREASURER						
97. 100-41505-111 Treasurer - Deputy Salary	0.00	500.00	0.00	0.00	500.00	100.00 %
98. 100-41505-130 Treasurer - Salary	3,334.72	5,100.00	3,264.10	0.00	1,835.90	35.99 %
99. 100-41505-220 Treasurer - Social Security	206.73	347.00	202.34	0.00	144.66	41.68 %
100. 100-41505-225 Treasurer - Medicare	48.30	81.00	47.26	0.00	33.74	41.65 %
101. 100-41505-331 Bank Fees	911.00	500.00	1,652.35	0.00	(1,152.35)	(230.47)%
102. 100-41505-560 Treasurer - Dues	35.00	35.00	35.00	0.00	0.00	0.00 %
103. 100-41505-620 Treasurer - Supplies	20.00	100.00	0.00	0.00	100.00	100.00 %
104. 100-41505-820 Treasurer - Training	0.00	250.00	0.00	0.00	250.00	100.00 %
105. 100-41505-830 Treasurer - Travel	0.00	350.00	0.00	0.00	350.00	100.00 %
TOTAL 41505 TREASURER	\$4,555.75	\$7,263.00	\$5,201.05	\$0.00	\$2,061.95	28.38 %
41509 BUDGET ADMIN						
106. 100-41509-550 Budget Comm - Printing	0.00	350.00	0.00	0.00	350.00	100.00 %
107. 100-41509-620 Budget Comm - Supplies	0.00	200.00	0.00	0.00	200.00	100.00 %
108. 100-41509-625 Budget Comm - Postage	0.00	150.00	0.00	0.00	150.00	100.00 %
109. 100-41509-820 Budget Comm - Training	0.00	360.00	70.00	0.00	290.00	80.55 %
TOTAL 41509 BUDGET ADMIN	\$0.00	\$1,060.00	\$70.00	\$0.00	\$990.00	93.39 %
41510 TRUSTEES OF TRUST FUNDS						

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110. 100-41510-130 Trustee of the Trust Fund - Stipend	0.00	900.00	0.00	0.00	900.00	100.00 %
111. 100-41510-330 ToTF - Contracted Services	0.00	2,100.00	0.00	0.00	2,100.00	100.00 %
112. 100-41510-620 ToTF - Supplies	83.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
113. 100-41510-820 ToTF - Training	0.00	1.00	0.00	0.00	1.00	100.00 %
114. 100-41510-830 ToTF - Travel	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$83.00	\$3,003.00	\$64.00	\$0.00	\$2,939.00	97.86 %
41531 LEGAL OPERATIONS SERVICES						
115. 100-41531-320 Legal Operations Services	10,074.70	15,000.00	9,849.72	0.00	5,150.28	34.33 %
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$10,074.70	\$15,000.00	\$9,849.72	\$0.00	\$5,150.28	34.33 %
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
116. 100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
41552 PERSONNEL ADMINISTRATION						
117. 100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	---
118. 100-41552-210 Health/Dental Insurances	124,926.12	297,296.00	155,448.15	0.00	141,847.85	47.71 %
119. 100-41552-232 Personnel Administration Maintenance	0.00	2,000.00	1,767.77	0.00	232.23	11.61 %
120. 100-41552-240 Employees Disability Insurance	3,640.67	10,680.00	6,159.15	0.00	4,520.85	42.33 %
121. 100-41552-250 Unemployment Insurances	4,105.21	3,067.00	0.00	0.00	3,067.00	100.00 %
122. 100-41552-260 Worker's Comp Insurance	39,106.52	36,044.00	34,266.85	0.00	1,777.15	4.93 %
123. 100-41552-290 Volunteer & Employee Appreciation	125.92	1,000.00	0.00	0.00	1,000.00	100.00 %
TOTAL 41552 PERSONNEL ADMINISTRATION	\$171,904.44	\$350,087.00	\$197,641.92	\$0.00	\$152,445.08	43.54 %
41911 PLANNING & DEVELOPMENT						
124. 100-41911-320 PB - Legal	0.00	1.00	344.00	172.00	(515.00)	(51,500.00)%
125. 100-41911-330 PB - Contracted Services	24,847.30	28,639.00	18,832.44	16,808.75	(7,002.19)	(24.44)%
126. 100-41911-331 PB - Contracted Services Clients	247.40	600.00	184.00	52.00	364.00	60.66 %
127. 100-41911-332 SRPC Membership Dues	5,000.00	5,000.00	5,364.22	0.00	(364.22)	(7.28)%
128. 100-41911-333 GIS Cost Share	400.00	400.00	0.00	0.00	400.00	100.00 %

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129. 100-41911-550 PB - Printing/Advertising	196.92	1,500.00	204.71	0.00	1,295.29	86.35 %
130. 100-41911-620 SUPPLIES PLANNING BPB - Supplies	400.00	450.00	711.98	0.00	(261.98)	(58.21)%
131. 100-41911-625 PB - Postage	0.00	750.00	8.55	0.00	741.45	98.86 %
132. 100-41911-690 PB - Equipment	179.88	500.00	0.00	0.00	500.00	100.00 %
133. 100-41911-820 PB - Training/Seminars	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
134. 100-41911-830 PB - Travel	0.00	200.00	0.00	0.00	200.00	100.00 %
TOTAL 41911 PLANNING & DEVELOPMENT	\$31,271.50	\$39,040.00	\$25,649.90	\$17,032.75	\$(3,642.65)	(9.33)%
41913 ZONING BOARD OF ADJUSTMENT						
135. 100-41913-320 ZBA - Legal	0.00	1.00	512.50	0.00	(511.50)	(51,150.00)%
136. 100-41913-330 ZBA - Contracted Services	0.00	500.00	0.00	0.00	500.00	100.00 %
137. 100-41913-550 ZBA - Printing/Advertising	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
138. 100-41913-620 ZBA - Supplies	0.00	150.00	0.00	0.00	150.00	100.00 %
139. 100-41913-625 ZBA - Postage	0.00	750.00	0.00	0.00	750.00	100.00 %
140. 100-41913-690 ZBA - Equipment	0.00	149.00	0.00	0.00	149.00	100.00 %
141. 100-41913-820 ZBA - Training/Seminars	0.00	200.00	70.00	0.00	130.00	65.00 %
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$0.00	\$2,750.00	\$582.50	\$0.00	\$2,167.50	78.81 %
41940 COMMUNITY HALL						
142. 100-41940-330 Comm Hall - Contracted Services	(136.00)	1.00	600.00	0.00	(599.00)	(59,900.00)%
143. 100-41940-410 Comm Hall - Electricity	320.82	650.00	321.41	0.00	328.59	50.55 %
144. 100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	1,925.00	2,451.85	0.00	(526.85)	(27.36)%
145. 100-41940-430 Comm Hall - Maint & Repairs	215.08	2,680.00	1,690.27	0.00	989.73	36.93 %
TOTAL 41940 COMMUNITY HALL	\$1,500.85	\$5,256.00	\$5,063.53	\$0.00	\$192.47	3.66 %
41941 TOWN PARADE BUILDINGS						
146. 100-41941-330 Parade Buildings - Contracted Services	7,681.25	20,039.00	1,164.00	1,030.00	17,845.00	89.05 %
147. 100-41941-341 Telephone - Town Hall Departments	9,756.52	5,880.00	4,645.19	0.00	1,234.81	21.00 %
148. 100-41941-410 Parade Buildings - Electricity	8,248.51	7,520.00	8,558.08	0.00	(1,038.08)	(13.80)%
149. 100-41941-411 Town Hall - Heat/Oil	4,223.85	4,259.00	1,263.91	0.00	2,995.09	70.32 %

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 8/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 8/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
150. 100-41941-430 Parade Buildings - Maint & Repairs	2,926.00	3,500.00	7,984.47	0.00	(4,484.47)	(128.12)%
151. 100-41941-440 Deeded Property Expenses	0.00	10,000.00	16.55	0.00	9,983.45	99.83 %
152. 100-41941-490 Parade Buildings - Alarm Monitoring	468.60	750.00	174.96	0.00	575.04	76.67 %
153. 100-41941-491 GMP Dam Maintenance	0.00	750.00	0.00	0.00	750.00	100.00 %
154. 100-41941-640 TH Buildings - Supplies & Equipment	61.74	1.00	49.48	0.00	(48.48)	(4,848.00)%
155. 100-41941-650 Town-Wide Grounds Care	0.00	1.00	11,142.88	0.00	(11,141.88)	(1,114,188.00)%
TOTAL 41941 TOWN PARADE BUILDINGS	\$33,366.47	\$52,700.00	\$34,999.52	\$1,030.00	\$16,670.48	31.63 %
41951 CEMETERIES						
156. 100-41951-430 Cemetery - Repairs & Maintenance	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
157. 100-41951-610 Cemeteries - Supplies	0.00	100.00	207.11	0.00	(107.11)	(107.11)%
TOTAL 41951 CEMETERIES	\$0.00	\$3,100.00	\$207.11	\$0.00	\$2,892.89	93.31 %
41961 INSURANCE						
158. 100-41961-520 Town-Wide Property/Liability Insurance	45,927.00	56,400.00	37,796.14	0.00	18,603.86	32.98 %
159. 100-41961-550 Insurance Deductibles	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41961 INSURANCE	\$45,927.00	\$56,401.00	\$37,796.14	\$0.00	\$18,604.86	32.98 %
41974 FACILITY/HIGHWAY COMMITTEE						
160. 100-41974-130 Facility Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
161. 100-41974-131 Hwy Advisory Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
162. 100-41974-220 Hwy/Facility Secrty Social Security	0.00	124.00	0.00	0.00	124.00	100.00 %
163. 100-41974-225 Hwy/Facility Comm Secrty Medicare	0.00	29.00	0.00	0.00	29.00	100.00 %
164. 100-41974-390 Hwy/Facility Comm Supplies	0.00	100.00	0.00	0.00	100.00	100.00 %
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00 %
42111 POLICE COMMISSION						
165. 100-42111-111 Police Comm Admin - Salary	518.25	3,371.00	946.73	0.00	2,424.27	71.91 %
166. 100-42111-220 Police Comm Admin - Social Security	32.06	209.00	58.62	0.00	150.38	71.95 %
167. 100-42111-225 Police Comm Admin - Medicare	7.49	49.00	13.72	0.00	35.28	72.00 %
168. 100-42111-320 Police Comm - Legal	0.00	2,400.00	0.00	2,400.00	0.00	0.00 %

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169. 100-42111-620 Police Comm - Supplies	0.00	100.00	0.00	64.00	36.00	36.00 %
170. 100-42111-690 Police Comm - Equipment	0.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
TOTAL 42111 POLICE COMMISSION	\$557.80	\$6,130.00	\$1,083.07	\$2,464.00	\$2,582.93	42.13 %
42112 POLICE DEPARTMENT						
171. 100-42112-110 Police Chief - Salary	53,041.20	81,390.00	53,725.86	0.00	27,664.14	33.98 %
172. 100-42112-111 FT Officers Salary	198,444.80	303,570.00	137,838.41	0.00	165,731.59	54.59 %
173. 100-42112-112 Police Admin Assist Salary	28,888.88	42,099.00	28,877.57	0.00	13,221.43	31.40 %
174. 100-42112-113 PT Officers Salary	42,482.46	31,875.00	27,857.10	0.00	4,017.90	12.60 %
175. 100-42112-114 Police Night Differential	1,703.00	4,810.00	1,137.05	0.00	3,672.95	76.36 %
176. 100-42112-115 Police - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---
177. 100-42112-140 Overtime - Police Officers	4,271.88	28,000.00	29,013.59	0.00	(1,013.59)	(3.61)%
178. 100-42112-191 PD Special Duty - Construction	0.00	1.00	0.00	0.00	1.00	100.00 %
179. 100-42112-192 PD Special Duty - Other	0.00	0.00	0.00	0.00	0.00	---
180. 100-42112-211 Health/Dental Buy-out Police	4,000.00	0.00	1,250.22	0.00	(1,250.22)	---
181. 100-42112-215 Life Insurance - Police	312.63	547.00	241.01	0.00	305.99	55.93 %
182. 100-42112-220 Police Dept Social Security	4,262.39	5,031.00	3,547.93	0.00	1,483.07	29.47 %
183. 100-42112-225 Police Department Medicare	4,343.93	7,008.00	3,983.03	0.00	3,024.97	43.16 %
184. 100-42112-230 Retirement Police Group II	81,006.31	137,007.00	69,784.44	0.00	67,222.56	49.06 %
185. 100-42112-231 Retirement PD Admin Assist	0.00	0.00	0.00	0.00	0.00	---
186. 100-42112-320 Legal	13,000.00	12,500.00	13,500.00	0.00	(1,000.00)	(8.00)%
187. 100-42112-321 Legal Claims, Settlements	0.00	1.00	0.00	0.00	1.00	100.00 %
188. 100-42112-330 Contracted Services	16,461.05	9,600.00	8,127.83	216.00	1,256.17	13.08 %
189. 100-42112-334 Janitorial Services	0.00	7,556.00	0.00	0.00	7,556.00	100.00 %
190. 100-42112-335 Security Camera System	0.00	1.00	0.00	0.00	1.00	100.00 %
191. 100-42112-340 Telephone - Police	3,573.00	5,850.00	3,763.63	0.00	2,086.37	35.66 %
192. 100-42112-341 Internet - Police	647.95	660.00	808.20	0.00	(148.20)	(22.45)%
193. 100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	---
194. 100-42112-343 Cruiser Modems	1,906.36	2,400.00	1,315.27	0.00	1,084.73	45.19 %
195. 100-42112-390 Other Professional Services - Police	767.00	1,500.00	981.50	0.00	518.50	34.56 %

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	1/1/2020 - 8/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 8/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
196. 100-42112-410 Electricity - Police	2,119.77	3,150.00	1,776.52	0.00	1,373.48	43.60 %
197. 100-42112-411 Heating Oil/Propane - Police	1,808.65	2,437.00	1,807.59	0.00	629.41	25.82 %
198. 100-42112-430 Equipment/Repairs - Police	7,658.93	9,000.00	5,926.25	0.00	3,073.75	34.15 %
199. 100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200. 100-42112-550 Printing - Police	242.60	600.00	48.00	0.00	552.00	92.00 %
201. 100-42112-560 Dues - Police	1,295.00	1,000.00	1,020.00	0.00	(20.00)	(2.00)%
202. 100-42112-620 Supplies - Police	2,035.52	3,000.00	1,358.56	0.00	1,641.44	54.71 %
203. 100-42112-625 Postage - Police	28.04	400.00	76.41	0.00	323.59	80.89 %
204. 100-42112-630 Bldg Maint & Repairs - Police	691.30	2,000.00	826.24	90.42	1,083.34	54.16 %
205. 100-42112-635 Gas - Police	14,263.92	22,000.00	11,353.59	0.00	10,646.41	48.39 %
206. 100-42112-660 Vehicle Repair - Police	10,000.27	9,000.00	7,731.91	0.00	1,268.09	14.08 %
207. 100-42112-661 SRO Cruiser used for CBNA	4,094.59	3,500.00	3,512.92	0.00	(12.92)	(0.36)%
208. 100-42112-670 Books & Periodicals - Police	360.85	800.00	226.50	0.00	573.50	71.68 %
209. 100-42112-680 Supplies/Uniforms - Police	1,605.17	8,000.00	7,480.86	0.00	519.14	6.48 %
210. 100-42112-690 Office Equipment/Small Items - Police	3,473.59	7,000.00	3,600.00	0.00	3,400.00	48.57 %
211. 100-42112-691 Vehicle Purchase - Police	0.00	43,000.00	0.00	34,607.00	8,393.00	19.51 %
212. 100-42112-820 Training & Travel - Police	2,281.25	4,000.00	2,086.96	0.00	1,913.04	47.82 %
TOTAL 42112 POLICE DEPARTMENT	\$511,072.29	\$801,293.00	\$434,584.95	\$34,913.42	\$331,794.63	41.40 %
42211 FIRE DEPARTMENT						
213. 100-42211-110 Fire Chief Salary	47,081.50	10,000.00	46,084.48	0.00	(36,084.48)	(360.84)%
214. 100-42211-111 Fire Officer's Stipends	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
215. 100-42211-112 Fire Fighter/EMT Salary	61,923.66	194,648.00	95,007.88	0.00	99,640.12	51.18 %
216. 100-42211-113 PT Station Wages - Fire	72,815.12	57,570.00	73,924.36	0.00	(16,354.36)	(28.40)%
217. 100-42211-115 Fire - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---
218. 100-42211-140 Overtime Salary - Fire	654.62	5,500.00	4,343.21	0.00	1,156.79	21.03 %
219. 100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---
220. 100-42211-191 FF Callback Salaries	6,897.50	30,000.00	8,089.20	0.00	21,910.80	73.03 %
221. 100-42211-192 Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---
222. 100-42211-193 Forest Fire Fighting Pay	0.00	1.00	0.00	0.00	1.00	100.00 %

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223. 100-42211-210 Health/Dental Insurance - Fire	0.00	0.00	0.00	0.00	0.00	---
224. 100-42211-215 Life Insurance - Fire	116.57	288.00	107.29	0.00	180.71	62.74 %
225. 100-42211-220 Social Security - Fire	4,922.04	6,670.00	5,221.22	0.00	1,448.78	21.72 %
226. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
227. 100-42211-225 Medicare - Fire	2,664.64	4,462.00	3,214.74	0.00	1,247.26	27.95 %
228. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
229. 100-42211-230 Retirement - Fire Group II	32,358.86	74,456.00	42,607.00	0.00	31,849.00	42.77 %
230. 100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---
231. 100-42211-330 Contracted Services	14,232.60	12,500.00	1,839.50	0.00	10,660.50	85.28 %
232. 100-42211-331 Comm Mgmt Services - Fire	42,802.00	42,950.00	46,569.00	0.00	(3,619.00)	(8.42)%
233. 100-42211-332 Paramedic Intercepts	0.00	0.00	3,331.02	0.00	(3,331.02)	---
234. 100-42211-333 Ambulance Billing	0.00	0.00	3,893.50	0.00	(3,893.50)	---
235. 100-42211-334 Internet Access	0.00	0.00	596.00	0.00	(596.00)	---
236. 100-42211-340 Telephone - Fire	3,177.21	2,808.00	1,890.95	0.00	917.05	32.65 %
237. 100-42211-343 Cell Phones & Equipment - Fire	800.85	1,250.00	1,604.79	182.06	(536.85)	(42.94)%
238. 100-42211-410 Electricity - Fire	4,805.61	6,625.00	5,640.89	611.28	372.83	5.62 %
239. 100-42211-411 Heating Oil/Propane - Fire	3,183.71	5,930.00	3,225.35	0.00	2,704.65	45.60 %
240. 100-42211-430 Bldg Maint & Repair - Fire	3,468.21	13,000.00	3,898.83	0.00	9,101.17	70.00 %
241. 100-42211-431 Maint Equipment - Fire	1,315.05	8,500.00	3,384.35	0.00	5,115.65	60.18 %
242. 100-42211-560 Dues - Fire	120.00	1,300.00	945.00	0.00	355.00	27.30 %
243. 100-42211-610 Tools, Hoses, Etc - Fire	2,161.00	11,000.00	1,098.57	0.00	9,901.43	90.01 %
244. 100-42211-611 Small Items - Fire	150.99	0.00	0.00	0.00	0.00	---
245. 100-42211-612 Equipment EMS	2,373.03	3,000.00	2,011.07	0.00	988.93	32.96 %
246. 100-42211-613 Small Medical Supplies	1,755.38	3,000.00	3,963.67	0.00	(963.67)	(32.12)%
247. 100-42211-614 Prevention Supplies - Fire	0.00	800.00	367.92	0.00	432.08	54.01 %
248. 100-42211-615 Foam	0.00	800.00	0.00	0.00	800.00	100.00 %
249. 100-42211-616 Rehab Supplies	0.00	700.00	248.91	0.00	451.09	64.44 %
250. 100-42211-620 Office Supplies - Fire	66.41	2,600.00	169.19	0.00	2,430.81	93.49 %
251. 100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---
252. 100-42211-636 Diesel - Fire	4,786.59	10,000.00	7,233.10	0.00	2,766.90	27.66 %

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253. 100-42211-640 Bldg Cleaning Supplies - Fire	236.13	600.00	210.85	0.00	389.15	64.85 %
254. 100-42211-650 Fire Memorial Supplies	0.00	1.00	0.00	0.00	1.00	100.00 %
255. 100-42211-660 Vehicle Maint - Fire	17,669.13	19,000.00	12,273.21	0.00	6,726.79	35.40 %
256. 100-42211-680 Uniforms - Fire	1,917.25	4,000.00	1,256.36	0.00	2,743.64	68.59 %
257. 100-42211-681 Gear - Fire	2,874.38	12,000.00	297.22	0.00	11,702.78	97.52 %
258. 100-42211-690 Office Equipment - Fire	449.00	1,400.00	0.00	0.00	1,400.00	100.00 %
259. 100-42211-691 Hazardous Material - Fire	0.00	1.00	0.00	0.00	1.00	100.00 %
260. 100-42211-693 Hydrants - Fire	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
261. 100-42211-820 Training - Fire	1,690.00	4,250.00	1,935.00	0.00	2,315.00	54.47 %
262. 100-42211-821 Training - EMS	2,132.50	5,500.00	1,200.00	0.00	4,300.00	78.18 %
263. 100-42211-880 Grants - Fire	(11,540.00)	1.00	0.00	0.00	1.00	100.00 %
264. 100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$330,061.54	\$568,611.00	\$387,683.63	\$793.34	\$180,134.03	31.67 %
42217 MEDICAL SERVICES						
265. 100-42217-390 Medical Services	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
42401 BUILDING/CODE ENFORCEMENT						
266. 100-42401-112 Bldg Insp/Code Enforcement Officer Salar	18,524.91	26,593.00	19,306.88	0.00	7,286.12	27.39 %
267. 100-42401-215 Life Insurance Bldg Inspector	4.81	0.00	0.00	0.00	0.00	---
268. 100-42401-220 Social Security Bldg Inspector	755.71	1,649.00	1,197.02	0.00	451.98	27.40 %
269. 100-42401-225 Medicare Bldg Inspector	267.64	386.00	279.95	0.00	106.05	27.47 %
270. 100-42401-330 Contracted Services - Bldg Inspector	0.00	2,500.00	1,640.55	0.00	859.45	34.37 %
271. 100-42401-343 Cell Phones & Equipment Bldg Inspector	42.89	1.00	288.64	0.00	(287.64)	(28,764.00)%
272. 100-42401-560 Dues - Bldg Inspector	0.00	400.00	0.00	0.00	400.00	100.00 %
273. 100-42401-620 Supplies - Bldg Inspector	27.99	900.00	41.87	0.00	858.13	95.34 %
274. 100-42401-625 Postage - Bldg Inspectors	0.00	175.00	0.00	0.00	175.00	100.00 %
275. 100-42401-635 Fuel - Bldg Inspector	0.00	650.00	125.36	0.00	524.64	80.71 %
276. 100-42401-660 Vehicle Maint - Bldg Inspector	600.25	700.00	77.99	0.00	622.01	88.85 %

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277. 100-42401-690 Office Equipment - Bldg Inspector	0.00	200.00	0.00	0.00	200.00	100.00 %
278. 100-42401-820 Training - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00 %
279. 100-42401-830 Travel - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$20,224.20	\$34,156.00	\$22,958.26	\$0.00	\$11,197.74	32.78 %
42901 EMERGENCY MANAGEMENT						
280. 100-42901-343 Cell Phones & Equipment - E/M Director	127.41	720.00	288.64	0.00	431.36	59.91 %
281. 100-42901-620 Supplies - E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
282. 100-42901-690 Equipment Supplies - E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
283. 100-42901-691 Mgmt Cost - E/M	0.00	1.00	0.00	0.00	1.00	100.00 %
284. 100-42901-820 Training E/M	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42901 EMERGENCY MANAGEMENT	\$127.41	\$2,922.00	\$288.64	\$0.00	\$2,633.36	90.12 %
43111 HIGHWAY ADMINISTRATION						
285. 100-43111-110 Public Works Foreman Salary	26,993.44	0.00	33,573.40	0.00	(33,573.40)	---
286. 100-43111-111 Road Laborer Salary	0.00	41,671.00	0.00	0.00	41,671.00	100.00 %
287. 100-43111-112 Hwy Laborer II	6,483.96	39,846.00	24,727.07	0.00	15,118.93	37.94 %
288. 100-43111-113 Highway Call Crew Salary	11,756.34	11,000.00	3,384.23	0.00	7,615.77	69.23 %
289. 100-43111-114 Grounds Maintenance & Mowing	4,827.96	16,800.00	1,056.00	0.00	15,744.00	93.71 %
290. 100-43111-130 Road Agent Salary	1,535.92	6,467.00	0.00	0.00	6,467.00	100.00 %
291. 100-43111-140 Overtime - Highway	0.00	14,000.00	18,493.61	0.00	(4,493.61)	(32.09)%
292. 100-43111-210 Health/Dental Ins Hwy Laborer	0.00	0.00	625.11	0.00	(625.11)	---
293. 100-43111-215 Life Insurance Hwy Laborer	15.57	87.00	44.80	0.00	42.20	48.50 %
294. 100-43111-220 Social Security - Highway	2,899.84	7,005.00	4,978.53	0.00	2,026.47	28.92 %
295. 100-43111-225 Medicare - Highway	678.19	1,638.00	1,164.35	0.00	473.65	28.91 %
296. 100-43111-230 Retirement - Highway	3,028.73	12,413.00	10,363.41	0.00	2,049.59	16.51 %
297. 100-43111-330 Contracted Services - Highway	950.00	0.00	189.33	0.00	(189.33)	---
298. 100-43111-340 Telephone - Highway	593.62	300.00	139.41	0.00	160.59	53.53 %
299. 100-43111-343 Cell Phones & Equipment - Highway	0.00	1,320.00	395.24	0.00	924.76	70.05 %
300. 100-43111-390 Contracted Services	35.00	1,500.00	740.00	0.00	760.00	50.66 %

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	1/1/2020 - 8/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 8/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
301. 100-43111-410 Electric - Highway	724.16	800.00	1,748.00	0.00	(948.00)	(118.50)%
302. 100-43111-411 Heat/Oil - Highway	0.00	1.00	0.00	0.00	1.00	100.00 %
303. 100-43111-412 Electric - Recycling Building	2,058.27	3,400.00	1,756.21	0.00	1,643.79	48.34 %
304. 100-43111-413 Heat/Oil Recycling Building	1,064.83	3,237.00	0.00	0.00	3,237.00	100.00 %
305. 100-43111-610 Supplies General Highway	1,183.69	4,600.00	1,053.80	0.00	3,546.20	77.09 %
306. 100-43111-630 Maint & Repairs Trucks	1,417.75	12,500.00	10,647.39	0.00	1,852.61	14.82 %
307. 100-43111-635 Fuel Highway	4,345.55	11,000.00	7,954.05	0.00	3,045.95	27.69 %
308. 100-43111-661 Equipment Maintenance Highway	2,376.28	1.00	0.00	0.00	1.00	100.00 %
309. 100-43111-680 Tools Dept Supplies Highway	1,085.74	1,600.00	969.42	0.00	630.58	39.41 %
310. 100-43111-820 Training & Conf Highway	0.00	250.00	70.00	0.00	180.00	72.00 %
311. 100-43111-870 Permit Fees Highway	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 43111 HIGHWAY ADMINISTRATION	\$74,054.84	\$191,437.00	\$124,073.36	\$0.00	\$67,363.64	35.18 %
43121 PAVING & RECONSTRUCTION						
312. 100-43121-680 Paving/Recon Supplies Highway	176.00	67,905.00	177.48	0.00	67,727.52	99.73 %
313. 100-43121-880 Highway Block Grant Projects	35,403.00	102,409.00	0.00	100,000.00	2,409.00	2.35 %
314. 100-43121-881 Town Block Approp - Projects	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
TOTAL 43121 PAVING & RECONSTRUCTION	\$35,579.00	\$220,314.00	\$177.48	\$100,000.00	\$120,136.52	54.52 %
43122 HWY CLEANING & MAINTENANCE						
315. 100-43122-390 Contracted Services Highway	4,678.00	39,000.00	2,160.00	8,500.00	28,340.00	72.66 %
316. 100-43122-680 Gravel Highway	264.00	7,500.00	1,427.99	0.00	6,072.01	80.96 %
317. 100-43122-681 Asphalt Highway	915.58	1,000.00	480.89	0.00	519.11	51.91 %
318. 100-43122-682 Culvert Highway	10,490.08	2,000.00	0.00	0.00	2,000.00	100.00 %
319. 100-43122-683 Guardrails Highway	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
320. 100-43122-810 Equipment Rental Highway	0.00	2,000.00	4,524.00	3,000.00	(5,524.00)	(276.20)%
321. 100-43122-811 Tree Work Roads Rebuild	0.00	9,000.00	0.00	0.00	9,000.00	100.00 %
322. 100-43122-812 Road Damage Highway	0.00	3,000.00	400.00	0.00	2,600.00	86.66 %
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$16,347.66	\$71,000.00	\$8,992.88	\$11,500.00	\$50,507.12	71.13 %
43125 SNOW & ICE CONTROL						

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	1/1/2020 - 8/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 8/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
323. 100-43125-390 Snow & Ice Contracted Services	28,320.00	110,000.00	32,023.75	0.00	77,976.25	70.88 %
324. 100-43125-680 Snow & Ice Sand	10,099.18	23,000.00	5,366.69	0.00	17,633.31	76.66 %
325. 100-43125-681 Snow & Ice Salt	15,018.76	25,000.00	31,888.61	0.00	(6,888.61)	(27.55)%
326. 100-43125-812 Snow & Ice Equipment Maintenance	506.95	6,000.00	3,638.77	0.00	2,361.23	39.35 %
327. 100-43125-813 Snow & Ice Other Plowing	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
TOTAL 43125 SNOW & ICE CONTROL	\$53,944.89	\$167,000.00	\$72,917.82	\$0.00	\$94,082.18	56.33 %
43163 STREET LIGHTING						
328. 100-43163-410 Elec Street Lighting	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
43211 SANITATION ADMINISTRATION						
329. 100-43211-110 P/T Sanitation Salary	28,503.69	47,874.00	39,283.75	0.00	8,590.25	17.94 %
330. 100-43211-111 Transfer Station Foreman Salary	120.00	0.00	0.00	0.00	0.00	---
331. 100-43211-220 Social Security Sanitation	1,774.70	2,968.00	2,435.58	0.00	532.42	17.93 %
332. 100-43211-225 Medicare Sanitation	415.04	694.00	569.64	0.00	124.36	17.91 %
333. 100-43211-340 Telephone Sanitation	16.30	300.00	205.38	0.00	94.62	31.54 %
334. 100-43211-343 Cell Phones & Equipment Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
335. 100-43211-410 Electricity Sanitation	2,187.30	6,340.00	2,290.17	0.00	4,049.83	63.87 %
336. 100-43211-411 Heating Oil/Propane Sanitation	0.00	1.00	363.31	0.00	(362.31)	(36,231.00)%
337. 100-43211-430 Equipment Maint & Repair Sanitation	0.00	500.00	1,217.09	0.00	(717.09)	(143.41)%
338. 100-43211-431 Equipment Sanitation	0.00	250.00	0.00	0.00	250.00	100.00 %
339. 100-43211-432 Lagoon Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
340. 100-43211-440 Rental Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
341. 100-43211-490 Extermination Sanitation	427.00	720.00	476.45	0.00	243.55	33.82 %
342. 100-43211-491 Recycling San (Paper)	0.00	200.00	0.00	0.00	200.00	100.00 %
343. 100-43211-492 Metals Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
344. 100-43211-493 Hazardous Waste Sanitation	9,046.67	6,000.00	8,416.22	0.00	(2,416.22)	(40.27)%
345. 100-43211-494 Waste Oil Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
346. 100-43211-495 Facility Improvement Sanitation	0.00	0.00	240.00	0.00	(240.00)	---

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347. 100-43211-550 Printing/Advertising Transfer Station	669.53	3,100.00	225.00	0.00	2,875.00	92.74 %
348. 100-43211-560 Dues/Subscriptions Sanitation	0.00	350.00	413.36	0.00	(63.36)	(18.10)%
349. 100-43211-610 Supplies General Sanitation	0.00	500.00	419.60	0.00	80.40	16.08 %
350. 100-43211-620 Supplies Recycling Committee	0.00	50.00	0.00	0.00	50.00	100.00 %
351. 100-43211-630 Bldg Maint & Repairs Sanitation	68.00	1,000.00	775.27	0.00	224.73	22.47 %
352. 100-43211-690 Safety Equip/Supplies Sanitation	0.00	1,350.00	136.99	0.00	1,213.01	89.85 %
353. 100-43211-820 Conferences/Training Sanitation	75.00	300.00	0.00	0.00	300.00	100.00 %
354. 100-43211-830 Travel/Mileage Sanitation	0.00	75.00	0.00	0.00	75.00	100.00 %
TOTAL 43211 SANITATION ADMINISTRATION	\$43,303.23	\$72,577.00	\$57,467.81	\$0.00	\$15,109.19	20.81 %
43243 SOLID WASTE DISPOSAL						
355. 100-43243-380 Demo/Furniture Disposal	2,350.00	25,000.00	14,983.05	0.00	10,016.95	40.06 %
356. 100-43243-385 Transport/Mileage Solid Waste Removal	27,225.00	25,000.00	37,000.00	0.00	(12,000.00)	(48.00)%
357. 100-43243-390 Tipping - Sanitation	77,593.52	45,000.00	34,301.02	0.00	10,698.98	23.77 %
358. 100-43243-391 Lamprey Landfill Costs	5,467.56	1,100.00	1,901.52	0.00	(801.52)	(72.86)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$112,636.08	\$96,100.00	\$88,185.59	\$0.00	\$7,914.41	8.23 %
44111 HEALTH DEPARTMENT						
359. 100-44111-110 Health Officer Salary	0.00	6,648.00	0.00	0.00	6,648.00	100.00 %
360. 100-44111-111 Deputy Health Officer Salary	0.00	1.00	0.00	0.00	1.00	100.00 %
361. 100-44111-220 Social Security Health Officer	0.00	412.00	0.00	0.00	412.00	100.00 %
362. 100-44111-225 Medicare Health Officer	0.00	96.00	0.00	0.00	96.00	100.00 %
363. 100-44111-391 Environmental EM Health Officer	30.00	1,200.00	15.00	0.00	1,185.00	98.75 %
364. 100-44111-440 Property Repairs - Health Office	15.00	1.00	0.00	0.00	1.00	100.00 %
365. 100-44111-560 Dues Health Officer	0.00	1.00	0.00	0.00	1.00	100.00 %
366. 100-44111-620 Supplies Health Officer	0.00	25.00	0.00	0.00	25.00	100.00 %
367. 100-44111-625 Postage Health Officer	0.00	1.00	0.00	0.00	1.00	100.00 %
368. 100-44111-635 Fuel Health Dept	0.00	1.00	0.00	0.00	1.00	100.00 %
369. 100-44111-820 Training Health Dept	0.00	1.00	0.00	0.00	1.00	100.00 %
370. 100-44111-830 Travel Health	0.00	1.00	0.00	0.00	1.00	100.00 %

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TOTAL 44111 HEALTH DEPARTMENT	\$45.00	\$8,388.00	\$15.00	\$0.00	\$8,373.00	99.82 %
44141 ANIMAL CONTROL						
371. 100-44141-111 Animal Control Officer Salary	3,795.88	10,343.00	2,264.87	0.00	8,078.13	78.10 %
372. 100-44141-220 Social Security Animal Control	235.33	641.00	140.42	0.00	500.58	78.09 %
373. 100-44141-225 Medicare Animal Control	55.04	150.00	32.83	0.00	117.17	78.11 %
374. 100-44141-330 Contracted Services ACO	0.00	500.00	0.00	0.00	500.00	100.00 %
375. 100-44141-343 Cell Phones & Equipment ACO	296.81	431.00	288.64	0.00	142.36	33.03 %
376. 100-44141-350 Medical Rabies ACO	0.00	40.00	0.00	0.00	40.00	100.00 %
377. 100-44141-390 S.P.C.A. Animal Control	0.00	500.00	0.00	0.00	500.00	100.00 %
378. 100-44141-391 Vet Services Rabies ACO	0.00	400.00	0.00	0.00	400.00	100.00 %
379. 100-44141-610 Gen Food Animal Control	0.00	100.00	0.00	0.00	100.00	100.00 %
380. 100-44141-620 Supplies ACO	121.23	200.00	122.77	0.00	77.23	38.61 %
381. 100-44141-635 Gasoline Animal Control	0.00	1.00	0.00	0.00	1.00	100.00 %
382. 100-44141-660 Vehicle & Maint ACO	24.16	1,000.00	338.85	0.00	661.15	66.11 %
383. 100-44141-680 ACO Holding Pen	0.00	50.00	0.00	0.00	50.00	100.00 %
TOTAL 44141 ANIMAL CONTROL	\$4,528.45	\$14,356.00	\$3,188.38	\$0.00	\$11,167.62	77.79 %
44151 COMMUNITY SUPPORT AGENCIES						
384. 100-44151-840 Richie McFarland Children	0.00	2,100.00	2,100.00	0.00	0.00	0.00 %
385. 100-44151-841 Cornerstone VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00 %
386. 100-44151-842 Rockingham Nutrition & Meals on Wheels	0.00	4,500.00	4,500.00	0.00	0.00	0.00 %
387. 100-44151-844 Rockingham Cty Nutrition PR	1,825.00	1,772.00	1,772.00	0.00	0.00	0.00 %
388. 100-44151-845 Rockingham County CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00 %
389. 100-44151-849 Seacoast Mental Health	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
390. 100-44151-851 Haven	0.00	1,785.00	1,785.00	0.00	0.00	0.00 %
391. 100-44151-852 RSVP Retired & Senior Volunteers	0.00	100.00	100.00	0.00	0.00	0.00 %
392. 100-44151-853 Child & Family Services	0.00	2,000.00	2,000.00	0.00	0.00	0.00 %
393. 100-44151-854 Court Appointed Special Advocates	0.00	500.00	0.00	0.00	500.00	100.00 %
394. 100-44151-855 American Red Cross	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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395. 100-44151-857 Ready Rides	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$8,133.00	\$30,293.00	\$17,065.00	\$0.00	\$13,228.00	43.66 %
44411 WELFARE ADMINISTRATION						
396. 100-44411-111 Welfare Director Salary	2,915.00	13,897.00	0.00	0.00	13,897.00	100.00 %
397. 100-44411-112 Welfare Assist Salary	0.00	1.00	0.00	0.00	1.00	100.00 %
398. 100-44411-220 Social Security Welfare	180.73	861.00	0.00	0.00	861.00	100.00 %
399. 100-44411-225 Medicare Welfare	42.28	201.00	0.00	0.00	201.00	100.00 %
400. 100-44411-320 Legal/Liens Welfare	0.00	1.00	0.00	0.00	1.00	100.00 %
401. 100-44411-343 Cell Phones & Equip Welfare	300.39	603.00	0.00	0.00	603.00	100.00 %
402. 100-44411-560 Dues Welfare	0.00	45.00	0.00	0.00	45.00	100.00 %
403. 100-44411-620 Office Supplies Welfare	0.00	300.00	0.00	0.00	300.00	100.00 %
404. 100-44411-625 Postage Welfare	0.00	100.00	0.00	0.00	100.00	100.00 %
405. 100-44411-820 Training & Conferences Welfare	0.00	100.00	0.00	0.00	100.00	100.00 %
406. 100-44411-830 Travel Welfare	0.00	150.00	0.00	0.00	150.00	100.00 %
TOTAL 44411 WELFARE ADMINISTRATION	\$3,438.40	\$16,259.00	\$0.00	\$0.00	\$16,259.00	100.00 %
44451 MEDICAL PAYMENTS-WELFARE						
407. 100-44451-350 Medical Services Welfare	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
44452 WELFARE VENDORS PAYMENTS						
408. 100-44452-410 Welfare Electricity	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
409. 100-44452-411 Welfare Heat & Oil	300.00	2,000.00	218.35	0.00	1,781.65	89.08 %
410. 100-44452-440 Welfare Rental	4,449.00	5,000.00	6,355.00	0.00	(1,355.00)	(27.10)%
411. 100-44452-890 Welfare Miscellaneous	1,000.00	1,000.00	920.80	0.00	79.20	7.92 %
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$5,749.00	\$9,500.00	\$7,494.15	\$0.00	\$2,005.85	21.11 %
45201 PARKS & RECREATION						
412. 100-45201-120 Beach Attendant	4,228.53	21,707.00	1,231.25	0.00	20,475.75	94.32 %
413. 100-45201-121 Recreation Director Salary	12,736.15	24,209.00	9,408.59	0.00	14,800.41	61.13 %

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414. 100-45201-123 Beach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	---
415. 100-45201-124 P/T League Coordinator	1,800.00	5,428.00	1,440.00	0.00	3,988.00	73.47 %
416. 100-45201-220 Social Security Recreation	1,135.28	3,184.00	748.95	0.00	2,435.05	76.47 %
417. 100-45201-225 Medicare Recreation	265.49	744.00	175.16	0.00	568.84	76.45 %
418. 100-45201-343 Cell Phones & Equipment Recreation	169.40	606.00	379.22	0.00	226.78	37.42 %
419. 100-45201-350 Printing/Advertising Recreation	0.00	400.00	52.75	0.00	347.25	86.81 %
420. 100-45201-410 Electricity Parks/Rec Ball Fields	414.69	200.00	507.57	0.00	(307.57)	(153.78)%
421. 100-45201-413 Sanitation Recreation	2,195.00	2,461.00	0.00	0.00	2,461.00	100.00 %
422. 100-45201-560 Dues Recreation	40.00	65.00	0.00	0.00	65.00	100.00 %
423. 100-45201-610 Equipment Recreation	(324.53)	1,000.00	0.00	0.00	1,000.00	100.00 %
424. 100-45201-620 Supplies Office Recreation	0.00	400.00	197.54	0.00	202.46	50.61 %
425. 100-45201-625 Postage Recreation	0.00	100.00	0.00	0.00	100.00	100.00 %
426. 100-45201-650 Sand & Maintenance Recreation	61.11	2,000.00	120.00	0.00	1,880.00	94.00 %
427. 100-45201-810 Recreation Programs	268.73	2,000.00	532.98	0.00	1,467.02	73.35 %
428. 100-45201-820 P&R Training	0.00	2,300.00	0.00	0.00	2,300.00	100.00 %
429. 100-45201-830 P&R Travel	39.45	350.00	0.00	0.00	350.00	100.00 %
TOTAL 45201 PARKS & RECREATION	\$23,029.30	\$67,154.00	\$14,794.01	\$0.00	\$52,359.99	77.97 %
45501 LIBRARIES						
430. 100-45501-110 Library Director Salary	32,830.40	50,211.00	32,135.17	0.00	18,075.83	35.99 %
431. 100-45501-111 Library Aids & Assists Salary	23,087.48	50,810.00	32,197.30	0.00	18,612.70	36.63 %
432. 100-45501-112 Tech Librarian Salary	18,547.64	15,374.00	9,137.04	0.00	6,236.96	40.56 %
433. 100-45501-113 Library Staff Substitute	0.00	900.00	54.00	0.00	846.00	94.00 %
434. 100-45501-215 Life Insurance Library	24.65	44.00	24.13	0.00	19.87	45.15 %
435. 100-45501-220 Social Security Library	4,375.64	7,240.00	4,322.32	0.00	2,917.68	40.29 %
436. 100-45501-225 Medicare Library	1,023.40	1,668.00	1,010.85	0.00	657.15	39.39 %
437. 100-45501-230 Retirement Library	820.76	3,278.00	803.38	0.00	2,474.62	75.49 %
438. 100-45501-320 Legal Library	0.00	76.00	25.00	0.00	51.00	67.10 %
439. 100-45501-330 Contracted Services Library	11,006.69	15,599.00	9,972.17	75.92	5,550.91	35.58 %
440. 100-45501-340 Telephone Library	1,359.54	2,340.00	2,213.10	0.00	126.90	5.42 %

Town of Northwood 2021 Expenditure Report - As of 8/31/21

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 8/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 8/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
441. 100-45501-410 Electricity Libraries	2,836.99	4,375.00	1,847.76	0.00	2,527.24	57.76 %
442. 100-45501-411 Heating Oil/Propane Library	1,046.73	2,985.00	1,659.52	0.00	1,325.48	44.40 %
443. 100-45501-430 Building Maintenance Library	2,506.06	9,265.00	1,492.00	0.00	7,773.00	83.89 %
444. 100-45501-560 Dues Library	350.00	340.00	150.00	0.00	190.00	55.88 %
445. 100-45501-620 Supplies Library	712.83	2,969.00	473.88	0.00	2,495.12	84.03 %
446. 100-45501-621 Tech Process Library	804.85	2,400.00	872.49	1,151.60	375.91	15.66 %
447. 100-45501-625 Postage Library	0.00	125.00	0.00	0.00	125.00	100.00 %
448. 100-45501-630 Supplies/Janitor Library	479.52	936.00	649.25	0.00	286.75	30.63 %
449. 100-45501-670 Books & Periodicals Library	13,078.52	24,573.00	10,335.32	11,292.32	2,945.36	11.98 %
450. 100-45501-690 Office Equipment Library	806.78	7,805.00	816.00	0.00	6,989.00	89.54 %
451. 100-45501-820 Training & Conferences Library	0.00	760.00	50.00	0.00	710.00	93.42 %
452. 100-45501-825 Programs Library	181.78	2,125.00	138.05	0.00	1,986.95	93.50 %
453. 100-45501-830 Travel Library	322.53	800.00	300.60	0.00	499.40	62.42 %
454. 100-45501-880 Grants Library	0.00	1.00	0.00	0.00	1.00	100.00 %
455. 100-45501-881 Town Grant Match Library	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 45501 LIBRARIES	\$116,202.79	\$207,000.00	\$110,679.33	\$12,519.84	\$83,800.83	40.48 %
45831 PATRIOTIC PURPOSES						
456. 100-45831-610 Memorial Day Donation	0.00	1,500.00	1,500.00	0.00	0.00	0.00 %
457. 100-45831-620 Patriotic Events	0.00	300.00	0.00	0.00	300.00	100.00 %
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$1,500.00	\$0.00	\$300.00	16.66 %
45890 PD WAGE GRANT PROGRAMS						
458. 100-45890-190 PD Wage Grant Programs	396.68	10,099.00	0.00	0.00	10,099.00	100.00 %
459. 100-45890-225 Wage Grant Medicare	5.70	147.00	0.00	0.00	147.00	100.00 %
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$402.38	\$10,246.00	\$0.00	\$0.00	\$10,246.00	100.00 %
45891 250th Anniversary Expenses						
460. 100-45891-885 250th Anniversary Expenses	0.00	0.00	125.72	0.00	(125.72)	---
TOTAL 45891 250th Anniversary Expenses	\$0.00	\$0.00	\$125.72	\$0.00	\$(125.72)	---

Town of Northwood

2021 Expenditure Report - As of 8/31/21

Account Number / Description	Last Year Period 1/1/2020 - 8/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 8/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
45899 DONATIONS						
461. 100-45899-882 Bean Hole Bash	0.00	1.00	0.00	0.00	1.00	100.00 %
462. 100-45899-883 Historical Society Donation	500.00	500.00	500.00	0.00	0.00	0.00 %
463. 100-45899-884 Food Pantry Donation	1,000.00	500.00	0.00	0.00	500.00	100.00 %
TOTAL 45899 DONATIONS	\$1,500.00	\$1,001.00	\$500.00	\$0.00	\$501.00	50.04 %
46111 CONSERVATION						
464. 100-46111-320 Legal Conservation Commission	0.00	1.00	0.00	0.00	1.00	100.00 %
465. 100-46111-330 Contracted Services	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
466. 100-46111-490 Land Conservation & Management	0.00	1.00	0.00	0.00	1.00	100.00 %
467. 100-46111-491 Town Forest Land Mgmt Conservation	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
468. 100-46111-550 Printing/Education Conservation Comm	31.49	100.00	0.00	0.00	100.00	100.00 %
469. 100-46111-560 Dues Conservation	0.00	625.00	0.00	0.00	625.00	100.00 %
470. 100-46111-620 Supplies Conservation	0.00	75.00	0.00	0.00	75.00	100.00 %
471. 100-46111-621 Maps Conservation	0.00	300.00	0.00	0.00	300.00	100.00 %
472. 100-46111-622 Special Day Conservation	0.00	100.00	0.00	0.00	100.00	100.00 %
473. 100-46111-690 Equipment Conservation Comm	0.00	200.00	0.00	0.00	200.00	100.00 %
474. 100-46111-820 Training & Conferences Conservation	0.00	150.00	35.00	0.00	115.00	76.66 %
475. 100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$31.49	\$3,552.00	\$35.00	\$1,000.00	\$2,517.00	70.86 %
46510 ECONOMIC DEVELOPMENT						
476. 100-46510-330 Contracted Services Econ Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
477. 100-46510-550 Printing Economic Dev	0.00	400.00	0.00	0.00	400.00	100.00 %
478. 100-46510-560 Dues Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
479. 100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---
480. 100-46510-625 Postage Economic Dev	0.00	200.00	0.00	0.00	200.00	100.00 %
481. 100-46510-820 Training & Conferences Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
482. 100-46510-830 Travel Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00 %

Town of Northwood 2021 Expenditure Report - As of 8/31/21

Account Number / Description	Last Year Period 1/1/2020 - 8/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 8/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
47231 INTEREST ON T.A.N.						
483. 100-47231-340 Interest on T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
TOTAL 100 GENERAL FUND	\$2,053,607.69	\$3,703,086.00	\$2,129,679.37	\$183,473.35	\$1,389,933.28	37.53 %
GRAND TOTAL	\$2,053,607.69	\$3,703,086.00	\$2,129,679.37	\$183,473.35	\$1,389,933.28	37.53 %