

# Town of Northwood

## 2021 Expenditures - Operating Budget

Report # 33567

Statement Code: 20 Exp All

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021	
<b>100 GENERAL FUND</b>							
<b>41301 SELECTMEN</b>							
100-41301-130 Selectmen - Salary	2,895.33	0.00	2,833.32	0.00	(2,833.32)	---	
100-41301-220 Selectmen - Social Security	179.52	0.00	175.68	0.00	(175.68)	---	
100-41301-225 Selectmen - Medicare	41.94	0.00	41.04	0.00	(41.04)	---	
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>\$3,116.79</b>	<b>\$0.00</b>	<b>\$3,050.04</b>	<b>\$0.00</b>	<b>\$(3,050.04)</b>	---	Overall reduction of 66.75.
<b>41302 TOWN ADMINISTRATOR</b>							
100-41302-110 TA - Salary	21,641.28	0.00	27,692.32	0.00	(27,692.32)	---	Town Administrator Salary and related benefits increases.
100-41302-210 TA - Health/Dental Insurance	7,029.36	0.00	0.00	0.00	0.00	---	Moved to 41552 Personnel Admin.
100-41302-215 TA - Life Insurance	11.60	0.00	11.60	0.00	(11.60)	---	
100-41302-220 TA - Social Security	1,250.08	0.00	1,716.96	0.00	(1,716.96)	---	Salary related.
100-41302-225 TA - Medicare	292.40	0.00	401.52	0.00	(401.52)	---	Salary related.
100-41302-230 TA - Retirement	2,417.36	0.00	3,093.20	0.00	(3,093.20)	---	Salary related.
100-41302-330 Contracted Services	0.00	0.00	1,017.66	0.00	(1,017.66)	---	
100-41302-343 TA - Cell Phone & Equipment	0.00	0.00	123.70	0.00	(123.70)	---	
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>\$32,642.08</b>	<b>\$0.00</b>	<b>\$34,166.96</b>	<b>\$0.00</b>	<b>\$(34,166.96)</b>	---	Overall Increase of 1,524.88.
<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>							

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100-41309-112 Bldg/Assessing Clerk - Salary	0.00	0.00	5,744.25	0.00	(5,744.25)	---	Position was vacant in 2020 during this period.
100-41309-115 Municipal Secty - Salary	13,108.75	0.00	12,682.46	0.00	(12,682.46)	---	
100-41309-190 Land Use Secty - Salary	10,153.44	0.00	13,397.13	0.00	(13,397.13)	---	
100-41309-191 Land Use Admin - Salary	9,776.52	0.00	11,249.68	0.00	(11,249.68)	---	
100-41309-210 Exec Office Health/Dental Insurances	6,842.80	0.00	0.00	0.00	0.00	---	Health & Dental recorded in 41552 Personnel Admin.
100-41309-215 Exec Office Life Insurance	23.20	0.00	24.65	0.00	(24.65)	---	
100-41309-220 Exec Office - Social Security	2,038.55	0.00	2,659.46	0.00	(2,659.46)	---	
100-41309-225 Exec Office Medicare	491.18	0.00	621.92	0.00	(621.92)	---	
100-41309-230 Exec Office - Retirement	2,598.44	0.00	2,913.07	0.00	(2,913.07)	---	
100-41309-330 Exec Office - Contracted Services	16,430.75	0.00	17,211.18	0.00	(17,211.18)	---	
100-41309-331 Fees from Land Donations	0.00	0.00	0.00	0.00	0.00	---	
100-41309-550 Exec Office - Printing/Advertising	2,995.10	0.00	2,140.60	0.00	(2,140.60)	---	
100-41309-560 Exec Office - Dues	4,040.00	0.00	4,026.00	0.00	(4,026.00)	---	
100-41309-620 Exec Office - Supplies	662.92	0.00	633.65	0.00	(633.65)	---	
100-41309-621 Exec Office - Software	8.25	0.00	48.42	0.00	(48.42)	---	
100-41309-625 Exec Office - Postage	5,020.79	0.00	5,405.27	0.00	(5,405.27)	---	
100-41309-630 Exec Office - Maint & Repairs	0.00	0.00	0.00	0.00	0.00	---	
100-41309-670 Exec Office - Books, Subscrip, 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 - Traning/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>\$74,386.72</b>	<b>\$0.00</b>	<b>\$79,081.69</b>	<b>\$0.00</b>	<b>\$(79,081.69)</b>	---	Overall increase of 4,694.97.
<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	1,108.00	0.00	81.25	0.00	(81.25)	---	
100-41402-131 Clerk of Supervisors - Salary	884.65	0.00	0.00	0.00	0.00	---	

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100-41402-220 Supervisors - Social Security	123.54	0.00	5.04	0.00	(5.04)	---	
100-41402-225 Supervisors - Medicare	28.89	0.00	1.18	0.00	(1.18)	---	
100-41402-330 Contracted Services	476.07	0.00	300.00	0.00	(300.00)	---	
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>\$3,078.03</b>	<b>\$0.00</b>	<b>\$387.47</b>	<b>\$0.00</b>	<b>\$(387.47)</b>	---	Overall reduction of 2,690.56 due to delayed town meeting.
<b>41403 ELECTIONS</b>							
100-41403-120 Ballot Clerks - Salary	1,143.04	0.00	0.00	0.00	0.00	---	
100-41403-220 Ballot Clerks - Social Security	67.88	0.00	0.00	0.00	0.00	---	
100-41403-225 Ballot Clerks - Medicare	15.86	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>\$2,532.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---	Overall reduction of 2,532.73 due to delayed town meeting.
<b>41501 FINANCE ADMINISTRATION</b>							
100-41501-110 Finance Admin - Salary	13,198.91	0.00	21,905.48	0.00	(21,905.48)	---	Permanent full time position filled.
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	4,767.62	0.00	0.00	0.00	0.00	---	Recorded in 41552 Personnel Admin.
100-41501-215 Finance Admin - Life Insurance	8.70	0.00	10.15	0.00	(10.15)	---	
100-41501-220 Finance Admin - Social Security	765.06	0.00	1,316.89	0.00	(1,316.89)	---	Salary related.
100-41501-225 Finance Admin - Medicare	178.94	0.00	307.99	0.00	(307.99)	---	Salary related.
100-41501-230 Finance Admin - Retirement	1,474.33	0.00	2,402.72	0.00	(2,402.72)	---	Salary related.
100-41501-330 Finance - Contracted Services	9,895.74	0.00	3,275.00	0.00	(3,275.00)	---	No longer need outside hire.
100-41501-560 Finance - Dues	0.00	0.00	35.00	0.00	(35.00)	---	
100-41501-620 Finance - Supplies	128.25	0.00	562.56	0.00	(562.56)	---	
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	46.97	0.00	(46.97)	---	
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>\$30,417.55</b>	<b>\$0.00</b>	<b>\$29,862.76</b>	<b>\$0.00</b>	<b>\$(29,862.76)</b>	---	Overall reduction of 554.79.
<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>	---	Increase of 12,875 based on timing of invoices.
<b>41503 ASSESSING ADMIN</b>							
100-41503-330 Assessing - Contracted Services	7,400.00	0.00	17,200.00	0.00	(17,200.00)	---	Increased rate for Outside Assessor
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	1,500.00	0.00	(1,500.00)	---	Annual charges increased to Quarterly.
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	154.35	0.00	(154.35)	---	
100-41503-625 Assessing - Postage	1.65	0.00	0.00	0.00	0.00	---	
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$8,213.65</b>	<b>\$0.00</b>	<b>\$18,996.65</b>	<b>\$0.00</b>	<b>\$(18,996.65)</b>	---	Overall increase of 10,783.00
<b>41504 TAX COLLECTOR/TOWN CLERK</b>							
100-41504-110 Deputy TC/TX - Salary	6,587.19	0.00	11,778.26	0.00	(11,778.26)	---	Increased hours in this position over 2020.
100-41504-130 TC/TX - Salary	14,952.32	0.00	14,952.32	0.00	(14,952.32)	---	
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	11.60	0.00	(11.60)	---	
100-41504-220 TC/TX - Social Security	1,335.45	0.00	1,596.64	0.00	(1,596.64)	---	Salary related.
100-41504-225 TC/TX - Medicare	312.33	0.00	373.41	0.00	(373.41)	---	Salary related.
100-41504-230 TC/TX - Retirement	0.00	0.00	2,603.61	0.00	(2,603.61)	---	New benefits included in 2021.
100-41504-330 Current Use Recording Fees	0.00	0.00	0.00	0.00	0.00	---	
100-41504-331 Tax Liens Expenses	21.10	0.00	20.55	0.00	(20.55)	---	
100-41504-390 TC/TX - Contracted Services	0.00	0.00	10,375.20	0.00	(10,375.20)	---	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. 2020 costs were paid in 2019.
100-41504-625 TC/TX - Postage	0.00	0.00	(719.62)	0.00	719.62	---	
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>\$23,553.98</b>	<b>\$0.00</b>	<b>\$45,734.61</b>	<b>\$0.00</b>	<b>\$(45,734.61)</b>	---	Overall increase of 22,180.63.
<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	1,569.28	0.00	1,569.28	0.00	(1,569.28)	---	
100-41505-220 Treasurer - Social Security	97.29	0.00	97.28	0.00	(97.28)	---	
100-41505-225 Treasurer - Medicare	22.74	0.00	22.72	0.00	(22.72)	---	
100-41505-331 Bank Fees	250.00	0.00	1,078.80	0.00	(1,078.80)	---	Increase in bank fees charged.
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>\$1,939.31</b>	<b>\$0.00</b>	<b>\$2,768.08</b>	<b>\$0.00</b>	<b>\$(2,768.08)</b>	---	Overall increase of 828.77
<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>	---	

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<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	83.00	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>\$83.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$(64.00)</b>	---	Overall reduction of 19.00.
<b>41531 LEGAL OPERATIONS SERVICES</b>							
100-41531-320 Legal Operations Services	7,417.30	0.00	1,731.10	0.00	(1,731.10)	---	
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$7,417.30</b>	<b>\$0.00</b>	<b>\$1,731.10</b>	<b>\$0.00</b>	<b>\$(1,731.10)</b>	---	Overall reduction of 5,686.20, partly due to delayed town meeting.
<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	70,963.64	0.00	(70,963.64)	---	Moved from individual departments.
100-41552-232 Personnel Administration Maintenance	0.00	0.00	1,227.77	0.00	(1,227.77)	---	
100-41552-240 Employees Disability Insurance	1,584.35	0.00	3,424.13	0.00	(3,424.13)	---	Additional positions covered.
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)	---	
100-41552-290 Volunteer & Employee Appreciation	125.92	0.00	0.00	0.00	0.00	---	
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$44,922.00</b>	<b>\$0.00</b>	<b>\$109,882.39</b>	<b>\$0.00</b>	<b>\$(109,882.39)</b>	---	Overall increase of 64,960.39 due to re-allocating of Health/dental insurances.
<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	129.00	0.00	(129.00)	---	
100-41911-330 PB - Contracted Services	11,837.30	0.00	8,359.95	24,691.25	(33,051.20)	---	Timing of invoices, additional 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	5,000.00	0.00	0.00	0.00	0.00	---	Timing of invoices.
100-41911-333 GIS Cost Share	400.00	0.00	0.00	0.00	0.00	---	Timing of invoices.
100-41911-550 PB - Printing/Advertising	0.00	0.00	0.00	0.00	0.00	---	

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100-41911-620 SUPPLIES PLANNING BPB - Supplies	176.78	0.00	71.57	0.00	(71.57)	---	
100-41911-625 PB - Postage	0.00	0.00	8.55	0.00	(8.55)	---	
100-41911-690 PB - Equipment	179.88	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>\$17,626.66</b>	<b>\$0.00</b>	<b>\$8,637.07</b>	<b>\$24,743.25</b>	<b>\$(33,380.32)</b>	---	Overall increase of 15,753.66.
<b>41913 ZONING BOARD OF ADJUSTMENT</b>							
100-41913-320 ZBA - Legal	0.00	0.00	512.50	0.00	(512.50)	---	
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>\$512.50</b>	<b>\$0.00</b>	<b>\$(512.50)</b>	---	Overall increase of 512.50.
<b>41940 COMMUNITY HALL</b>							
100-41940-330 Comm Hall - Contracted Services	(136.00)	0.00	150.00	0.00	(150.00)	---	
100-41940-410 Comm Hall - Electricity	0.00	0.00	0.00	0.00	0.00	---	
100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	0.00	1,582.53	0.00	(1,582.53)	---	
100-41940-430 Comm Hall - Maint & Repairs	215.08	0.00	145.00	0.00	(145.00)	---	
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$1,180.03</b>	<b>\$0.00</b>	<b>\$1,877.53</b>	<b>\$0.00</b>	<b>\$(1,877.53)</b>	---	Overall increase of 697.50.
<b>41941 TOWN PARADE BUILDINGS</b>							
100-41941-330 Parade Buildings - Contracted Services	6,221.85	0.00	166.00	0.00	(166.00)	---	2020 = Lakes Region Public Access dues.
100-41941-341 Telephone - Town Hall Departments	2,360.74	0.00	5,678.87	0.00	(5,678.87)	---	
100-41941-410 Parade Buildings - Electricity	3,965.81	0.00	4,724.25	0.00	(4,724.25)	---	
100-41941-411 Town Hall - Heat/Oil	2,650.58	0.00	1,263.91	0.00	(1,263.91)	---	
100-41941-430 Parade Buildings - Maint & Repairs	0.00	0.00	3,703.22	0.00	(3,703.22)	---	2021 includes cleaning of Town Hall and squirrel issue at Comm. Hall. 2020 cleaning was charged to 41309.

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021	
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	84.60	0.00	(84.60)	---	
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>\$15,198.98</b>	<b>\$0.00</b>	<b>\$15,620.85</b>	<b>\$0.00</b>	<b>\$(15,620.85)</b>	---	Overall increase of 421.87.
<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	134.04	0.00	(134.04)	---	
<b>TOTAL 41951 CEMETERIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.04</b>	<b>\$0.00</b>	<b>\$(134.04)</b>	---	Overall increase of 134.04.
<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	201.17	0.00	353.69	0.00	(353.69)	---	



## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021	
100-42111-220 Police Comm Admin - Social Security	12.42	0.00	21.90	0.00	(21.90)	---	
100-42111-225 Police Comm Admin - Medicare	2.90	0.00	5.13	0.00	(5.13)	---	
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>\$216.49</b>	<b>\$0.00</b>	<b>\$380.72</b>	<b>\$2,400.00</b>	<b>\$(2,780.72)</b>	---	Overall increase of 2,564.23.
<b>42112 POLICE DEPARTMENT</b>							
100-42112-110 Police Chief - Salary	24,190.80	0.00	25,644.80	0.00	(25,644.80)	---	
100-42112-111 FT Officers Salary	93,249.06	0.00	79,445.41	0.00	(79,445.41)	---	
100-42112-112 Police Admin Assist Salary	12,953.60	0.00	13,850.24	0.00	(13,850.24)	---	
100-42112-113 PT Officers Salary	18,598.56	0.00	13,267.12	0.00	(13,267.12)	---	
100-42112-114 Police Night Differential	961.13	0.00	60.00	0.00	(60.00)	---	
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	10,140.40	0.00	(10,140.40)	---	
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	20,984.38	0.00	0.00	0.00	0.00	---	Moved to 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	147.12	0.00	130.18	0.00	(130.18)	---	
100-42112-220 Police Dept Social Security	1,944.74	0.00	1,681.30	0.00	(1,681.30)	---	
100-42112-225 Police Department Medicare	2,130.97	0.00	2,023.22	0.00	(2,023.22)	---	
100-42112-230 Retirement Police Group II	40,862.21	0.00	39,840.29	0.00	(39,840.29)	---	Timing of payments.
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	1,102.97	0.00	4,164.87	0.00	(4,164.87)	---	Timing of payments.
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	2,072.36	0.00	0.00	0.00	0.00	---	

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
100-42112-341 Internet - Police	253.44	0.00	231.47	0.00	(231.47)	---	
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	438.25	0.00	(438.25)	---	
100-42112-390 Other Professional Services - Police	100.00	0.00	532.50	0.00	(532.50)	---	
100-42112-410 Electricity - Police	886.64	0.00	454.10	0.00	(454.10)	---	
100-42112-411 Heating Oil/Propane - Police	1,175.03	0.00	851.75	0.00	(851.75)	---	
100-42112-430 Equipment/Repairs - Police	406.50	0.00	268.50	0.00	(268.50)	---	
100-42112-432 K9	0.00	0.00	0.00	0.00	0.00	---	
100-42112-550 Printing - Police	242.60	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	832.94	0.00	(832.94)	---	
100-42112-625 Postage - Police	26.05	0.00	59.53	0.00	(59.53)	---	
100-42112-630 Bldg Maint & Repairs - Police	60.38	0.00	230.93	23.83	(254.76)	---	
100-42112-635 Gas - Police	7,023.12	0.00	4,440.16	0.00	(4,440.16)	---	
100-42112-660 Vehicle Repair - Police	4,004.66	0.00	3,286.79	0.00	(3,286.79)	---	
100-42112-661 SRO Cruiser used for CBNA	0.00	0.00	3,512.92	0.00	(3,512.92)	---	Unexpected vehicle repairs.
100-42112-670 Books & Periodicals - Police	260.85	0.00	226.50	0.00	(226.50)	---	
100-42112-680 Supplies/Uniforms - Police	762.10	0.00	0.00	0.00	0.00	---	
100-42112-690 Office Equipment/Small Items - Police	2,357.60	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	1,300.00	0.00	(1,300.00)	---	
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>\$239,391.80</b>	<b>\$0.00</b>	<b>\$206,914.17</b>	<b>\$23.83</b>	<b>\$(206,938.00)</b>	---	Overall reduction of 32,453.80.
<b>42211 FIRE DEPARTMENT</b>							
100-42211-110 Fire Chief Salary	22,156.00	0.00	22,156.00	0.00	(22,156.00)	---	
100-42211-111 Fire Officer's Stipends	0.00	0.00	0.00	0.00	0.00	---	
100-42211-112 Fire Fighter/EMT Salary	34,055.33	0.00	45,242.42	0.00	(45,242.42)	---	
100-42211-113 PT Station Wages - Fire	30,711.70	0.00	39,404.58	0.00	(39,404.58)	---	

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
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	2,465.67	0.00	(2,465.67)	---	OT in 2020 recorded in regular salary lines.
100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---	
100-42211-191 FF Callback Salaries	2,572.50	0.00	3,205.00	0.00	(3,205.00)	---	
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	13,960.49	0.00	0.00	0.00	0.00	---	Recorded in 41552 Personnel Admin.
100-42211-215 Life Insurance - Fire	50.85	0.00	53.28	0.00	(53.28)	---	
100-42211-220 Social Security - Fire	2,043.50	0.00	2,709.15	0.00	(2,709.15)	---	
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---	
100-42211-225 Medicare - Fire	1,259.98	0.00	1,590.99	0.00	(1,590.99)	---	
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	18,391.17	0.00	20,912.71	0.00	(20,912.71)	---	
100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---	
100-42211-330 Contracted Services	4,930.07	0.00	0.00	200.00	(200.00)	---	
100-42211-331 Comm Mgmt Services - Fire	0.00	0.00	46,569.00	0.00	(46,569.00)	---	Timing of payments.
100-42211-332 Paramedic Intercepts	0.00	0.00	549.00	73.02	(622.02)	---	
100-42211-333 Ambulance Billing	0.00	0.00	932.31	774.82	(1,707.13)	---	
100-42211-334 Internet Access	0.00	0.00	357.60	0.00	(357.60)	---	
100-42211-340 Telephone - Fire	1,752.93	0.00	119.20	0.00	(119.20)	---	
100-42211-343 Cell Phones & Equipment - Fire	337.64	0.00	520.40	182.06	(702.46)	---	
100-42211-410 Electricity - Fire	1,747.34	0.00	3,212.41	0.00	(3,212.41)	---	
100-42211-411 Heating Oil/Propane - Fire	3,183.71	0.00	5,514.26	0.00	(5,514.26)	---	Timing of payments.
100-42211-430 Bldg Maint & Repair - Fire	416.71	0.00	1,490.83	258.40	(1,749.23)	---	
100-42211-431 Maint Equipment - Fire	822.94	0.00	1,070.80	851.07	(1,921.87)	---	
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	979.47	0.00	1,595.59	0.00	(1,595.59)	---	

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
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	66.41	0.00	76.47	0.00	(76.47)	---	
100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---	
100-42211-636 Diesel - Fire	2,741.94	0.00	3,625.42	0.00	(3,625.42)	---	
100-42211-640 Bldg Cleaning Supplies - Fire	94.25	0.00	187.81	0.00	(187.81)	---	
100-42211-650 Fire Memorial Supplies	0.00	0.00	0.00	0.00	0.00	---	
100-42211-660 Vehicle Maint - Fire	4,412.17	0.00	10,516.35	64.06	(10,580.41)	---	Repairs to Engine 1.
100-42211-680 Uniforms - Fire	473.44	0.00	561.54	0.00	(561.54)	---	
100-42211-681 Gear - Fire	707.00	0.00	126.93	0.00	(126.93)	---	
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	(11,540.00)	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>\$139,743.32</b>	<b>\$0.00</b>	<b>\$217,172.55</b>	<b>\$2,403.43</b>	<b>\$(219,575.98)</b>	---	Overall increase of 79,832.66.
<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	9,144.20	0.00	(9,144.20)	---	Temporary inspector paid at higher rate.
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 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
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	566.95	0.00	(566.95)	---	
100-42401-225 Medicare Bldg Inspector	106.13	0.00	132.60	0.00	(132.60)	---	
100-42401-330 Contracted Services - Bldg Inspector	0.00	0.00	1,640.55	0.00	(1,640.55)	---	Bldg permit software. 2020 expenses were paid in 2019.
100-42401-343 Cell Phones & Equipment Bldg Inspector	0.00	0.00	123.70	0.00	(123.70)	---	
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>\$11,627.45</b>	<b>\$0.00</b>	<b>\$(11,627.45)</b>	---	Overall increase of 3,262.57.
<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	42.26	0.00	123.70	0.00	(123.70)	---	
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>\$42.26</b>	<b>\$0.00</b>	<b>\$123.70</b>	<b>\$0.00</b>	<b>\$(123.70)</b>	---	Overall increase of 81.44.
<b>43111 HIGHWAY ADMINISTRATION</b>							
100-43111-110 Public Works Foreman Salary	5,494.24	0.00	19,412.74	0.00	(19,412.74)	---	Reflects full time position.
100-43111-111 Road Laborer Salary	0.00	0.00	0.00	0.00	0.00	---	
100-43111-112 Hwy Laborer II	6,483.96	0.00	13,421.09	0.00	(13,421.09)	---	Reflects full time position.

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021	
100-43111-113 Highway Call Crew Salary	6,552.21	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 line.
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	2.90	0.00	19.76	0.00	(19.76)	---	
100-43111-220 Social Security - Highway	1,244.14	0.00	2,639.14	0.00	(2,639.14)	---	
100-43111-225 Medicare - Highway	290.97	0.00	617.22	0.00	(617.22)	---	
100-43111-230 Retirement - Highway	533.66	0.00	4,084.62	0.00	(4,084.62)	---	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	423.32	0.00	0.00	0.00	0.00	---	
100-43111-343 Cell Phones & Equipment - Highway	0.00	0.00	123.70	0.00	(123.70)	---	
100-43111-390 Contracted Services	0.00	0.00	740.00	0.00	(740.00)	---	
100-43111-410 Electric - Highway	547.04	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	1,718.95	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	693.43	0.00	(693.43)	---	
100-43111-630 Maint & Repairs Trucks	818.93	0.00	2,672.22	0.00	(2,672.22)	---	Purchase of backhoe tires.
100-43111-635 Fuel Highway	3,960.04	0.00	5,079.25	0.00	(5,079.25)	---	
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	70.00	0.00	(70.00)	---	
100-43111-870 Permit Fes Highway	0.00	0.00	0.00	0.00	0.00	---	
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$31,629.11</b>	<b>\$0.00</b>	<b>\$62,307.98</b>	<b>\$0.00</b>	<b>\$(62,307.98)</b>	---	Overall increase of 30,678.87.
<b>43121 PAVING &amp; RECONSTRUCTION</b>							
100-43121-680 Paving/Recon Supplies Highway	176.00	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 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021	
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>\$176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---	Overall reduction of 176.00.
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>							
100-43122-390 Contracted Services Highway	3,345.00	0.00	480.00	0.00	(480.00)	---	
100-43122-680 Gravel Highway	0.00	0.00	120.00	0.00	(120.00)	---	
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	1,524.00	0.00	(1,524.00)	---	chipper rental
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>\$3,955.08</b>	<b>\$0.00</b>	<b>\$2,124.00</b>	<b>\$0.00</b>	<b>\$(2,124.00)</b>	---	Overall reduction of 1,831.08.
<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	17,735.13	0.00	(17,735.13)	---	
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	2,320.49	0.00	(2,320.49)	---	
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>\$57,446.06</b>	<b>\$0.00</b>	<b>\$(57,446.06)</b>	---	Overall increase of 4,051.17.
<b>43163 STREET LIGHTING</b>							
100-43163-410 Elec Street Lighting	664.45	0.00	0.00	0.00	0.00	---	2020 expense was reversed later in the year.
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$664.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---	
<b>43211 SANITATION ADMINISTRATION</b>							
100-43211-110 P/T Sanitation Salary	12,152.94	0.00	16,782.17	0.00	(16,782.17)	---	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 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
100-43211-215 Life Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---	
100-43211-220 Social Security Sanitation	760.93	0.00	1,040.49	0.00	(1,040.49)	---	
100-43211-225 Medicare Sanitation	177.95	0.00	243.37	0.00	(243.37)	---	
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	11.01	0.00	(11.01)	---	
100-43211-343 Cell Phones & Equipment Sanitation	0.00	0.00	0.00	0.00	0.00	---	
100-43211-410 Electricity Sanitation	1,395.36	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	427.00	0.00	204.00	0.00	(204.00)	---	
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	2,775.72	0.00	(2,775.72)	---	
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	324.49	0.00	(324.49)	---	
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	775.27	0.00	(775.27)	---	
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>\$17,292.21</b>	<b>\$0.00</b>	<b>\$23,577.02</b>	<b>\$0.00</b>	<b>\$(23,577.02)</b>	---	Overall increase of 6,284.81.
<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 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021	
100-43243-385 Transport/Mileage Solid Waste Removal	8,500.00	0.00	15,750.00	0.00	(15,750.00)	---	
100-43243-390 Tipping - Sanitation	27,595.11	0.00	10,906.21	0.00	(10,906.21)	---	
100-43243-391 Lamprey Landfill Costs	0.00	0.00	1,901.52	0.00	(1,901.52)	---	
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$37,095.11</b>	<b>\$0.00</b>	<b>\$28,557.73</b>	<b>\$0.00</b>	<b>\$(28,557.73)</b>	---	Overall reduction of 8,537.38.
<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	1,236.48	0.00	1,909.50	0.00	(1,909.50)	---	
100-44141-220 Social Security Animal Control	76.66	0.00	118.38	0.00	(118.38)	---	
100-44141-225 Medicare Animal Control	17.93	0.00	27.68	0.00	(27.68)	---	
100-44141-330 Contracted Services ACO	0.00	0.00	0.00	0.00	0.00	---	
100-44141-343 Cell Phones & Equipment ACO	211.66	0.00	123.70	0.00	(123.70)	---	
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 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
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	122.77	0.00	(122.77)	---	
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	338.85	0.00	(338.85)	---	
100-44141-680 ACO Holding Pen	0.00	0.00	0.00	0.00	0.00	---	
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$1,554.81</b>	<b>\$0.00</b>	<b>\$2,640.88</b>	<b>\$0.00</b>	<b>\$(2,640.88)</b>	---	Overall increase of 1,086.07.
<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 Rides	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	735.00	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	45.57	0.00	0.00	0.00	0.00	---	

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021	
100-44411-225 Medicare Welfare	10.66	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	215.24	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>\$1,006.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---	Overall reduction of 1,006.47.
<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)	---	
100-44452-890 Welfare Miscellaneous	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	6,543.51	0.00	0.00	0.00	0.00	---	Vacant position.
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	405.71	0.00	0.00	0.00	0.00	---	
100-45201-225 Medicare Recreation	94.88	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	169.40	0.00	63.31	0.00	(63.31)	---	

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
100-45201-350 Printing/Advertising Recreation	0.00	0.00	0.00	0.00	0.00	---	
100-45201-410 Electricity Parks/Rec Ball Fields	242.24	0.00	237.69	0.00	(237.69)	---	
100-45201-413 Sanitaiton Recreation	0.00	0.00	0.00	0.00	0.00	---	
100-45201-560 Dues Recreation	40.00	0.00	0.00	0.00	0.00	---	
100-45201-610 Equipment Recreation	(366.72)	0.00	0.00	0.00	0.00	---	
100-45201-620 Supplies Office Recreation	0.00	0.00	182.55	0.00	(182.55)	---	
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	208.73	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>\$7,337.75</b>	<b>\$0.00</b>	<b>\$483.55</b>	<b>\$0.00</b>	<b>\$(483.55)</b>	---	Overall reduction of 6,854.20.
<b>45501 LIBRARIES</b>							
100-45501-110 Library Director Salary	15,449.60	0.00	15,449.60	0.00	(15,449.60)	---	
100-45501-111 Library Aids & Assists Salary	11,019.59	0.00	11,510.08	0.00	(11,510.08)	---	
100-45501-112 Tech Librarian Salary	8,867.68	0.00	7,404.16	0.00	(7,404.16)	---	
100-45501-113 Library Staff Substitute	0.00	0.00	54.00	0.00	(54.00)	---	
100-45501-210 Health/Dental Insurances Library	5,180.56	0.00	0.00	0.00	0.00	---	
100-45501-215 Life Insurance Library	11.60	0.00	11.60	0.00	(11.60)	---	
100-45501-220 Social Security Library	2,077.39	0.00	2,020.38	0.00	(2,020.38)	---	
100-45501-225 Medicare Library	485.85	0.00	472.50	0.00	(472.50)	---	
100-45501-230 Retirement Library	386.24	0.00	386.24	0.00	(386.24)	---	
100-45501-320 Legal Library	0.00	0.00	25.00	0.00	(25.00)	---	
100-45501-330 Contracted Services Library	4,906.29	0.00	5,134.25	33.96	(5,168.21)	---	
100-45501-340 Telephone Library	800.38	0.00	547.50	0.00	(547.50)	---	
100-45501-410 Electricity Libraries	1,886.07	0.00	512.54	0.00	(512.54)	---	
100-45501-411 Heating Oil/Propane Library	1,046.73	0.00	1,335.40	0.00	(1,335.40)	---	
100-45501-430 Building Maintenance Library	98.67	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 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining	
	1/1/2020 - 4/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	1/1/2021 - 4/30/2021	
100-45501-620 Supplies Library	532.72	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	283.75	0.00	351.40	0.00	(351.40)	---	
100-45501-670 Books & Periodicals Library	6,462.54	0.00	3,216.93	15,466.35	(18,683.28)	---	
100-45501-690 Office Equipment Library	425.48	0.00	444.00	0.00	(444.00)	---	
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>\$60,639.75</b>	<b>\$0.00</b>	<b>\$50,889.76</b>	<b>\$16,900.31</b>	<b>\$(67,790.07)</b>	---	Overall increase of 7,150.32.
<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>	---	
<b>45891 250th Anniversary Expenses</b>							
100-45891-885 250th Anniversary Expenses	0.00	0.00	600.00	0.00	(600.00)	---	Purchase of pewter coins.
<b>TOTAL 45891 250th Anniversary Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$(600.00)</b>	---	
<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	---	

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021
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>						
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>	---
<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 Traning & 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	---

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 4/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 4/30/2021	Encumbrances 1/1/2021 - 4/30/2021	Amount Remaining 1/1/2021 - 4/30/2021	Percent Remaining 1/1/2021 - 4/30/2021
<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>\$869,577.06</b>	<b>\$0.00</b>	<b>\$1,032,514.11</b>	<b>\$46,470.82</b>	<b>\$(1,078,984.93)</b>	---
<b>GRAND TOTAL</b>	<b>\$869,577.06</b>	<b>\$0.00</b>	<b>\$1,032,514.11</b>	<b>\$46,470.82</b>	<b>\$(1,078,984.93)</b>	---

Overall increase of 209,407.87 over the same period last year. Mostly due to 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.