

# Town of Northwood

## 2021 Expenditures - Operating Budget

Report # 34067

Statement Code: 2021 EXP

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
<b>100 GENERAL FUND</b>						
<b>41301 SELECTMEN</b>						
1. 100-41301-130 Selectmen - Salary	4,311.99	8,670.00	4,124.98	0.00	4,545.02	52.42%
2. 100-41301-220 Selectmen - Social Security	267.36	538.00	255.77	0.00	282.23	52.45%
3. 100-41301-225 Selectmen - Medicare	62.46	126.00	59.75	0.00	66.25	52.57%
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%
<b>TOTAL 41301 SELECTMEN</b>	<b>\$4,641.81</b>	<b>\$9,735.00</b>	<b>\$4,440.50</b>	<b>\$0.00</b>	<b>\$5,294.50</b>	<b>54.38%</b>
<b>41302 TOWN ADMINISTRATOR</b>						
7. 100-41302-110 TA - Salary	31,109.34	72,010.00	45,000.02	0.00	27,009.98	37.50%
8. 100-41302-210 TA - Health/Dental Insurance	0.00	0.00	0.00	0.00	0.00	---
9. 100-41302-215 TA - Life Insurance	17.40	44.00	18.85	0.00	25.15	57.15%
10. 100-41302-220 TA - Social Security	1,791.26	4,465.00	2,790.06	0.00	1,674.94	37.51%
11. 100-41302-225 TA - Medicare	418.99	1,044.00	652.47	0.00	391.53	37.50%
12. 100-41302-230 TA - Retirement	3,474.96	10,587.00	5,026.45	0.00	5,560.55	52.52%
13. 100-41302-330 Contracted Services	0.00	0.00	1,202.73	0.00	(1,202.73)	---
14. 100-41302-343 TA - Cell Phone & Equipment	0.00	606.00	206.18	0.00	399.82	65.97%
15. 100-41302-560 TA - Dues	100.00	550.00	830.00	0.00	(280.00)	(50.90)%
16. 100-41302-820 TA - Training/Seminars	0.00	1.00	0.00	0.00	1.00	100.00%
17. 100-41302-830 TA - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41302 TOWN ADMINISTRATOR</b>	<b>\$36,911.95</b>	<b>\$89,308.00</b>	<b>\$55,726.76</b>	<b>\$0.00</b>	<b>\$33,581.24</b>	<b>37.60%</b>
<b>41303 MODERATOR</b>						
18. 100-41303-130 Moderator - Salary	0.00	780.00	0.00	0.00	780.00	100.00%
19. 100-41303-220 Moderator - Social Security	0.00	48.00	0.00	0.00	48.00	100.00%
20. 100-41303-225 Moderator - Medicare	0.00	11.00	0.00	0.00	11.00	100.00%
<b>TOTAL 41303 MODERATOR</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.00</b>	<b>100.00%</b>
<b>41309 EXECUTIVE OFFICE</b>						

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
21. 100-41309-112 Bldg/Assessing Clerk - Salary	0.00	23,544.00	9,869.75	0.00	13,674.25	58.07%
22. 100-41309-115 Municipal Secty - Salary	20,045.91	17,344.00	20,600.35	0.00	(3,256.35)	(18.77)%
23. 100-41309-190 Land Use Secty - Salary	15,768.39	33,286.00	21,017.13	0.00	12,268.87	36.85%
24. 100-41309-191 Land Use Admin - Salary	11,845.63	24,517.00	17,150.66	0.00	7,366.34	30.04%
25. 100-41309-210 Exec Office Health/Dental Insurances	0.00	0.00	2,000.00	0.00	(2,000.00)	---
26. 100-41309-215 Exec Office Life Insurance	34.80	44.00	39.15	0.00	4.85	11.02%
27. 100-41309-220 Exec Office - Social Security	2,940.10	6,119.00	4,300.29	0.00	1,818.71	29.72%
28. 100-41309-225 Exec Office Medicare	702.04	1,431.00	1,020.16	0.00	410.84	28.70%
29. 100-41309-230 Exec Office - Retirement	4,000.53	3,753.00	4,760.31	0.00	(1,007.31)	(26.84)%
30. 100-41309-330 Exec Office - Contracted Services	26,965.05	42,171.00	23,738.24	0.00	18,432.76	43.70%
31. 100-41309-331 Fees from Land Donations	0.00	1.00	0.00	0.00	1.00	100.00%
32. 100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
33. 100-41309-550 Exec Office - Printing/Advertising	3,189.84	6,000.00	2,140.60	0.00	3,859.40	64.32%
34. 100-41309-560 Exec Office - Dues	4,040.00	3,772.00	4,026.00	0.00	(254.00)	(6.73)%
35. 100-41309-620 Exec Office - Supplies	1,258.17	3,000.00	984.88	0.00	2,015.12	67.17%
36. 100-41309-621 Exec Office - Software	0.00	600.00	48.42	0.00	551.58	91.93%
37. 100-41309-625 Exec Office - Postage	7,926.06	3,000.00	8,310.54	0.00	(5,310.54)	(177.01)%
38. 100-41309-630 Exec Office - Maint & Repairs	0.00	200.00	0.00	0.00	200.00	100.00%
39. 100-41309-670 Exec Office - Books, Subscripts, Periodi	170.17	100.00	48.42	0.00	51.58	51.58%
40. 100-41309-690 Exec Office - Equipment	25.86	1,000.00	363.91	0.00	636.09	63.60%
41. 100-41309-820 Exec Office - Traning/Seminars	0.00	1.00	0.00	0.00	1.00	100.00%
42. 100-41309-830 Exec Office - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41309 EXECUTIVE OFFICE</b>	<b>\$98,912.55</b>	<b>\$169,984.00</b>	<b>\$120,418.81</b>	<b>\$0.00</b>	<b>\$49,565.19</b>	<b>29.15%</b>
<b>41401 RESTORATION OF RECORDS</b>						
43. 100-41401-390 Restoration of Records	0.00	3,930.00	14,442.00	0.00	(10,512.00)	(267.48)%
<b>TOTAL 41401 RESTORATION OF RECORDS</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>\$14,442.00</b>	<b>\$0.00</b>	<b>\$(10,512.00)</b>	<b>(267.48)%</b>
<b>41402 VOTER REGISTRATION</b>						
44. 100-41402-130 Supervisors - Salary	1,108.00	1,000.00	386.25	0.00	613.75	61.37%

## 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 - 6/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
45. 100-41402-131 Clerk of Supervisors - Salary	884.65	750.00	424.63	0.00	325.37	43.38%
46. 100-41402-220 Supervisors - Social Security	123.54	108.00	50.27	0.00	57.73	53.45%
47. 100-41402-225 Supervisors - Medicare	28.89	25.00	11.75	0.00	13.25	53.00%
48. 100-41402-330 Contracted Services	1,714.94	100.00	300.00	0.00	(200.00)	(200.00)%
49. 100-41402-550 Supers - Printing/Advertising	456.88	100.00	0.00	0.00	100.00	100.00%
50. 100-41402-620 Supervisors - Supplies	0.00	75.00	60.65	0.00	14.35	19.13%
51. 100-41402-625 Supervisors - Postage	0.00	25.00	0.00	0.00	25.00	100.00%
<b>TOTAL 41402 VOTER REGISTRATION</b>	<b>\$4,316.90</b>	<b>\$2,183.00</b>	<b>\$1,233.55</b>	<b>\$0.00</b>	<b>\$949.45</b>	<b>43.49%</b>
<b>41403 ELECTIONS</b>						
52. 100-41403-120 Ballot Clerks - Salary	1,215.04	1,175.00	342.00	0.00	833.00	70.89%
53. 100-41403-220 Ballot Clerks - Social Security	72.34	73.00	21.21	0.00	51.79	70.94%
54. 100-41403-225 Ballot Clerks - Medicare	16.90	17.00	4.96	0.00	12.04	70.82%
55. 100-41403-550 Elections - Printing & Admin Costs	4,588.70	3,500.00	2,495.25	0.00	1,004.75	28.70%
<b>TOTAL 41403 ELECTIONS</b>	<b>\$5,892.98</b>	<b>\$4,765.00</b>	<b>\$2,863.42</b>	<b>\$0.00</b>	<b>\$1,901.58</b>	<b>39.90%</b>
<b>41501 FINANCE ADMINISTRATION</b>						
56. 100-41501-110 Finance Admin - Salary	23,333.07	55,970.00	35,366.08	0.00	20,603.92	36.81%
57. 100-41501-190 Finance Admin - Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---
58. 100-41501-210 Finance Admin - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---
59. 100-41501-215 Finance Admin - Life Insurance	14.50	44.00	17.40	0.00	26.60	60.45%
60. 100-41501-220 Finance Admin - Social Security	1,356.26	3,470.00	2,116.04	0.00	1,353.96	39.01%
61. 100-41501-225 Finance Admin - Medicare	317.21	812.00	494.89	0.00	317.11	39.05%
62. 100-41501-230 Finance Admin - Retirement	2,606.32	7,935.00	3,904.42	0.00	4,030.58	50.79%
63. 100-41501-330 Finance - Contracted Services	21,770.49	6,450.00	3,275.00	0.00	3,175.00	49.22%
64. 100-41501-560 Finance - Dues	0.00	35.00	35.00	0.00	0.00	0.00%
65. 100-41501-620 Finance - Supplies	198.24	1,000.00	562.56	0.00	437.44	43.74%
66. 100-41501-621 Finance - Software	7,316.59	200.00	0.00	0.00	200.00	100.00%
67. 100-41501-625 Finance - Postage	0.00	650.00	0.00	0.00	650.00	100.00%
68. 100-41501-690 Finance - Equipment	0.00	150.00	234.71	0.00	(84.71)	(56.47)%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
69. 100-41501-820 Finance - Training/Seminars	0.00	250.00	0.00	0.00	250.00	100.00%
70. 100-41501-830 Finance - Travel	0.00	250.00	0.00	0.00	250.00	100.00%
<b>TOTAL 41501 FINANCE ADMINISTRATION</b>	<b>\$56,912.68</b>	<b>\$77,216.00</b>	<b>\$46,006.10</b>	<b>\$0.00</b>	<b>\$31,209.90</b>	<b>40.41%</b>
<b>41502 AUDIT SERVICES</b>						
71. 100-41502-301 Audit Services	0.00	15,425.00	12,875.00	0.00	2,550.00	16.53%
<b>TOTAL 41502 AUDIT SERVICES</b>	<b>\$0.00</b>	<b>\$15,425.00</b>	<b>\$12,875.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>16.53%</b>
<b>41503 ASSESSING ADMIN</b>						
72. 100-41503-330 Assessing - Contracted Services	23,200.00	88,000.00	26,200.00	0.00	61,800.00	70.22%
73. 100-41503-390 Assessing - Registry of Deeds	66.00	500.00	0.00	0.00	500.00	100.00%
74. 100-41503-391 Tax Mapping	750.00	3,500.00	1,500.00	0.00	2,000.00	57.14%
75. 100-41503-550 Assessing - Printing	0.00	1.00	142.30	0.00	(141.30)	(14,130.00)%
76. 100-41503-560 Assessing - Dues	20.00	20.00	20.00	0.00	0.00	0.00%
77. 100-41503-620 Assessing - Supplies	0.00	50.00	192.34	0.00	(142.34)	(284.68)%
78. 100-41503-625 Assessing - Postage	2.75	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 41503 ASSESSING ADMIN</b>	<b>\$24,038.75</b>	<b>\$92,121.00</b>	<b>\$28,054.64</b>	<b>\$0.00</b>	<b>\$64,066.36</b>	<b>69.54%</b>
<b>41504 TAX COLLECTOR/TOWN CLERK</b>						
79. 100-41504-110 Deputy TC/TX - Salary	9,699.44	21,172.00	19,593.96	0.00	1,578.04	7.45%
80. 100-41504-130 TC/TX - Salary	22,428.48	48,595.00	24,297.52	0.00	24,297.48	49.99%
81. 100-41504-210 TC/TX - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---
82. 100-41504-211 TC/TX - Buy -out	1,000.00	0.00	500.00	0.00	(500.00)	---
83. 100-41504-215 TC/TX - Life Insurance	0.00	44.00	18.85	0.00	25.15	57.15%
84. 100-41504-220 TC/TX - Social Security	2,053.94	4,326.00	2,603.35	0.00	1,722.65	39.82%
85. 100-41504-225 TC/TX - Medicare	480.35	1,012.00	608.85	0.00	403.15	39.83%
86. 100-41504-230 TC/TX - Retirement	0.00	0.00	4,520.48	0.00	(4,520.48)	---
87. 100-41504-330 Current Use Recording Fees	16.55	300.00	0.00	0.00	300.00	100.00%
88. 100-41504-331 Tax Liens Expenses	21.10	750.00	1,492.70	0.00	(742.70)	(99.02)%
89. 100-41504-390 TC/TX - Contracted Services	0.00	10,938.00	10,458.50	0.00	479.50	4.38%

## 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 - 6/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
90. 100-41504-550 TC/TX - Printing	890.60	1,580.00	342.18	0.00	1,237.82	78.34%
91. 100-41504-560 TC/TX - Dues	0.00	100.00	40.00	0.00	60.00	60.00%
92. 100-41504-620 TC/TX - Supplies	438.15	600.00	610.38	0.00	(10.38)	(1.73)%
93. 100-41504-621 TC/TX - Software	0.00	1.00	3,563.00	0.00	(3,562.00)	(356,200.00)%
94. 100-41504-625 TC/TX - Postage	0.00	7,000.00	355.38	0.00	6,644.62	94.92%
95. 100-41504-630 TC/TX - Maintenance	0.00	1.00	0.00	0.00	1.00	100.00%
96. 100-41504-670 TC/TX - Books, Periodicals	0.00	50.00	0.00	0.00	50.00	100.00%
97. 100-41504-690 TC/TX - Office Equipment	492.74	600.00	65.40	0.00	534.60	89.10%
98. 100-41504-820 TC/TX - Training/Seminars	0.00	750.00	0.00	0.00	750.00	100.00%
99. 100-41504-830 TC/TX - Travel	0.00	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>	<b>\$37,521.35</b>	<b>\$97,969.00</b>	<b>\$69,070.55</b>	<b>\$0.00</b>	<b>\$28,898.45</b>	<b>29.49%</b>
<b>41505 TREASURER</b>						
100. 100-41505-111 Treasurer - Deputy Salary	0.00	500.00	0.00	0.00	500.00	100.00%
101. 100-41505-130 Treasurer - Salary	2,353.92	5,100.00	2,550.08	0.00	2,549.92	49.99%
102. 100-41505-220 Treasurer - Social Security	145.93	347.00	158.08	0.00	188.92	54.44%
103. 100-41505-225 Treasurer - Medicare	34.10	81.00	36.92	0.00	44.08	54.41%
104. 100-41505-331 Bank Fees	411.00	500.00	1,335.23	0.00	(835.23)	(167.04)%
105. 100-41505-560 Treasurer - Dues	0.00	35.00	0.00	0.00	35.00	100.00%
106. 100-41505-620 Treasurer - Supplies	0.00	100.00	0.00	0.00	100.00	100.00%
107. 100-41505-820 Treasurer - Training	0.00	250.00	0.00	0.00	250.00	100.00%
108. 100-41505-830 Treasurer - Travel	0.00	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 41505 TREASURER</b>	<b>\$2,944.95</b>	<b>\$7,263.00</b>	<b>\$4,080.31</b>	<b>\$0.00</b>	<b>\$3,182.69</b>	<b>43.82%</b>
<b>41509 BUDGET ADMIN</b>						
109. 100-41509-550 Budget Comm - Printing	0.00	350.00	0.00	0.00	350.00	100.00%
110. 100-41509-610 Budget Comm - Equipment	0.00	0.00	0.00	0.00	0.00	---
111. 100-41509-620 Budget Comm - Supplies	0.00	200.00	0.00	0.00	200.00	100.00%
112. 100-41509-625 Budget Comm - Postage	0.00	150.00	0.00	0.00	150.00	100.00%
113. 100-41509-820 Budget Comm - Training	0.00	360.00	0.00	0.00	360.00	100.00%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
<b>TOTAL 41509 BUDGET ADMIN</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>100.00%</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>						
114. 100-41510-130 Trustee of the Trust Fund - Stipend	0.00	900.00	0.00	0.00	900.00	100.00%
115. 100-41510-330 ToTF - Contracted Services	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
116. 100-41510-620 ToTF - Supplies	83.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
117. 100-41510-820 ToTF - Training	0.00	1.00	0.00	0.00	1.00	100.00%
118. 100-41510-830 ToTF - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41510 TRUSTEES OF TRUST FUNDS</b>	<b>\$83.00</b>	<b>\$3,003.00</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$2,939.00</b>	<b>97.86%</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>						
119. 100-41531-320 Legal Operations Services	7,417.30	15,000.00	4,599.25	0.00	10,400.75	69.33%
<b>TOTAL 41531 LEGAL OPERATIONS SERVICES</b>	<b>\$7,417.30</b>	<b>\$15,000.00</b>	<b>\$4,599.25</b>	<b>\$0.00</b>	<b>\$10,400.75</b>	<b>69.33%</b>
<b>41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>						
120. 100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>41552 PERSONNEL ADMINISTRATION</b>						
121. 100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	---
122. 100-41552-210 Health/Dental Insurances	89,996.62	297,296.00	116,596.09	0.00	180,699.91	60.78%
123. 100-41552-232 Personnel Administration Maintenance	0.00	2,000.00	1,580.27	0.00	419.73	20.98%
124. 100-41552-240 Employees Disability Insurance	1,901.03	10,680.00	3,895.12	0.00	6,784.88	63.52%
125. 100-41552-250 Unemployment Insurances	4,105.21	3,067.00	0.00	0.00	3,067.00	100.00%
126. 100-41552-260 Worker's Comp Insurance	39,106.52	36,044.00	34,266.85	0.00	1,777.15	4.93%
127. 100-41552-290 Volunteer & Employee Appreciation	125.92	1,000.00	0.00	0.00	1,000.00	100.00%
<b>TOTAL 41552 PERSONNEL ADMINISTRATION</b>	<b>\$135,235.30</b>	<b>\$350,087.00</b>	<b>\$156,338.33</b>	<b>\$0.00</b>	<b>\$193,748.67</b>	<b>55.34%</b>
<b>41911 PLANNING &amp; DEVELOPMENT</b>						
128. 100-41911-112 Planner - PT Salary	0.00	0.00	0.00	0.00	0.00	---
129. 100-41911-320 PB - Legal	0.00	1.00	258.00	129.00	(386.00)	(38,600.00)%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
130. 100-41911-330 PB - Contracted Services	16,199.80	28,639.00	12,988.68	22,545.00	(6,894.68)	(24.07)%
131. 100-41911-331 PB - Contracted Services Clients	247.40	600.00	120.00	52.00	428.00	71.33%
132. 100-41911-332 SRPC Membership Dues	5,000.00	5,000.00	5,364.22	0.00	(364.22)	(7.28)%
133. 100-41911-333 GIS Cost Share	400.00	400.00	0.00	0.00	400.00	100.00%
134. 100-41911-550 PB - Printing/Advertising	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
135. 100-41911-620 SUPPLIES PLANNING BPB - Supplies	400.00	450.00	391.65	0.00	58.35	12.96%
136. 100-41911-625 PB - Postage	0.00	750.00	8.55	0.00	741.45	98.86%
137. 100-41911-690 PB - Equipment	179.88	500.00	0.00	0.00	500.00	100.00%
138. 100-41911-820 PB - Training/Seminars	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
139. 100-41911-830 PB - Travel	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>	<b>\$22,427.08</b>	<b>\$39,040.00</b>	<b>\$19,131.10</b>	<b>\$22,726.00</b>	<b>\$(2,817.10)</b>	<b>(7.21)%</b>
<b>41913 ZONING BOARD OF ADJUSTMENT</b>						
140. 100-41913-320 ZBA - Legal	0.00	1.00	512.50	0.00	(511.50)	(51,150.00)%
141. 100-41913-330 ZBA - Contracted Services	0.00	500.00	0.00	0.00	500.00	100.00%
142. 100-41913-550 ZBA - Printing/Advertising	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
143. 100-41913-620 ZBA - Supplies	0.00	150.00	0.00	0.00	150.00	100.00%
144. 100-41913-625 ZBA - Postage	0.00	750.00	0.00	0.00	750.00	100.00%
145. 100-41913-690 ZBA - Equipment	0.00	149.00	0.00	0.00	149.00	100.00%
146. 100-41913-820 ZBA - Training/Seminars	0.00	200.00	0.00	0.00	200.00	100.00%
<b>TOTAL 41913 ZONING BOARD OF ADJUSTMENT</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$512.50</b>	<b>\$0.00</b>	<b>\$2,237.50</b>	<b>81.36%</b>
<b>41940 COMMUNITY HALL</b>						
147. 100-41940-330 Comm Hall - Contracted Services	(136.00)	1.00	375.00	0.00	(374.00)	(37,400.00)%
148. 100-41940-410 Comm Hall - Electricity	0.00	650.00	0.00	0.00	650.00	100.00%
149. 100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	1,925.00	1,906.77	0.00	18.23	0.94%
150. 100-41940-430 Comm Hall - Maint & Repairs	215.08	2,680.00	376.47	0.00	2,303.53	85.95%
<b>TOTAL 41940 COMMUNITY HALL</b>	<b>\$1,180.03</b>	<b>\$5,256.00</b>	<b>\$2,658.24</b>	<b>\$0.00</b>	<b>\$2,597.76</b>	<b>49.42%</b>
<b>41941 TOWN PARADE BUILDINGS</b>						

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
151. 100-41941-330 Parade Buildings - Contracted Services	6,410.05	20,039.00	249.00	0.00	19,790.00	98.75%
152. 100-41941-341 Telephone - Town Hall Departments	4,090.88	5,880.00	2,937.44	0.00	2,942.56	50.04%
153. 100-41941-410 Parade Buildings - Electricity	5,259.59	7,520.00	5,611.00	0.00	1,909.00	25.38%
154. 100-41941-411 Town Hall - Heat/Oil	2,650.58	4,259.00	1,263.91	0.00	2,995.09	70.32%
155. 100-41941-430 Parade Buildings - Maint & Repairs	350.00	3,500.00	6,707.22	0.00	(3,207.22)	(91.63)%
156. 100-41941-440 Deeded Property Expenses	0.00	10,000.00	16.55	0.00	9,983.45	99.83%
157. 100-41941-490 Parade Buildings - Alarm Monitoring	0.00	750.00	84.60	0.00	665.40	88.72%
158. 100-41941-491 GMP Dam Maintenance	0.00	750.00	0.00	0.00	750.00	100.00%
159. 100-41941-640 TH Buildings - Supplies & Equipment	0.00	1.00	49.48	0.00	(48.48)	(4,848.00)%
160. 100-41941-650 Town-Wide Grounds Care	0.00	1.00	5,571.44	0.00	(5,570.44)	(557,044.00)%
161. 100-41941-880 Grants - Parade Buildings	0.00	0.00	0.00	0.00	0.00	---
162. 100-41941-881 Town Hall Grants Match	0.00	0.00	0.00	0.00	0.00	---
163. 100-41941-882 Bicen Fund	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 41941 TOWN PARADE BUILDINGS</b>	<b>\$18,761.10</b>	<b>\$52,700.00</b>	<b>\$22,490.64</b>	<b>\$0.00</b>	<b>\$30,209.36</b>	<b>57.32%</b>
<b>41951 CEMETERIES</b>						
164. 100-41951-114 Cemetery - Mowing & Grounds	0.00	0.00	0.00	0.00	0.00	---
165. 100-41951-430 Cemetery - Repairs & Maintenance	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
166. 100-41951-610 Cemeteries - Supplies	0.00	100.00	207.11	0.00	(107.11)	(107.11)%
<b>TOTAL 41951 CEMETERIES</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$207.11</b>	<b>\$0.00</b>	<b>\$2,892.89</b>	<b>93.31%</b>
<b>41961 INSURANCE</b>						
167. 100-41961-520 Town-Wide Property/Liability Insurance	0.00	56,400.00	0.00	0.00	56,400.00	100.00%
168. 100-41961-550 Insurance Deductibles	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 41961 INSURANCE</b>	<b>\$0.00</b>	<b>\$56,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,401.00</b>	<b>100.00%</b>
<b>41974 FACILITY/HIGHWAY COMMITTEE</b>						
169. 100-41974-130 Facility Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
170. 100-41974-131 Hwy Advisory Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
171. 100-41974-220 Hwy/Facility Secrty Social Security	0.00	124.00	0.00	0.00	124.00	100.00%



## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
172. 100-41974-225 Hwy/Facility Comm Secrty Medicare	0.00	29.00	0.00	0.00	29.00	100.00%
173. 100-41974-390 Hwy/Facility Comm Supplies	0.00	100.00	0.00	0.00	100.00	100.00%
<b>TOTAL 41974 FACILITY/HIGHWAY COMMITTEE</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253.00</b>	<b>100.00%</b>
<b>42111 POLICE COMMISSION</b>						
174. 100-42111-111 Police Comm Admin - Salary	286.54	3,371.00	738.41	0.00	2,632.59	78.09%
175. 100-42111-220 Police Comm Admin - Social Security	17.71	209.00	45.72	0.00	163.28	78.12%
176. 100-42111-225 Police Comm Admin - Medicare	4.13	49.00	10.71	0.00	38.29	78.14%
177. 100-42111-320 Police Comm - Legal	0.00	2,400.00	0.00	2,400.00	0.00	0.00%
178. 100-42111-620 Police Comm - Supplies	0.00	100.00	0.00	0.00	100.00	100.00%
179. 100-42111-690 Police Comm - Equipment	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42111 POLICE COMMISSION</b>	<b>\$308.38</b>	<b>\$6,130.00</b>	<b>\$794.84</b>	<b>\$2,400.00</b>	<b>\$2,935.16</b>	<b>47.88%</b>
<b>42112 POLICE DEPARTMENT</b>						
180. 100-42112-110 Police Chief - Salary	37,013.20	81,390.00	41,672.80	0.00	39,717.20	48.79%
181. 100-42112-111 FT Officers Salary	138,237.26	303,570.00	115,852.62	0.00	187,717.38	61.83%
182. 100-42112-112 Police Admin Assist Salary	19,814.40	42,099.00	22,426.24	0.00	19,672.76	46.72%
183. 100-42112-113 PT Officers Salary	27,680.28	31,875.00	22,417.20	0.00	9,457.80	29.67%
184. 100-42112-114 Police Night Differential	1,418.13	4,810.00	666.62	0.00	4,143.38	86.14%
185. 100-42112-115 Police - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---
186. 100-42112-140 Overtime - Police Officers	3,720.27	28,000.00	20,833.33	0.00	7,166.67	25.59%
187. 100-42112-191 PD Special Duty - Construction	0.00	1.00	0.00	0.00	1.00	100.00%
188. 100-42112-192 PD Special Duty - Other	0.00	0.00	0.00	0.00	0.00	---
189. 100-42112-210 Health/Dental Insurance - Police	0.00	0.00	0.00	0.00	0.00	---
190. 100-42112-211 Health/Dental Buy-out Police	3,000.00	0.00	0.00	0.00	0.00	---
191. 100-42112-215 Life Insurance - Police	220.68	547.00	197.93	0.00	349.07	63.81%
192. 100-42112-220 Police Dept Social Security	2,891.33	5,031.00	2,780.31	0.00	2,250.69	44.73%
193. 100-42112-225 Police Department Medicare	2,892.70	7,008.00	3,180.18	0.00	3,827.82	54.62%
194. 100-42112-230 Retirement Police Group II	54,397.72	137,007.00	54,102.34	0.00	82,904.66	60.51%
195. 100-42112-231 Retirement PD Admin Assist	0.00	0.00	0.00	0.00	0.00	---

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 6/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
196. 100-42112-320 Legal	13,000.00	12,500.00	13,500.00	0.00	(1,000.00)	(8.00)%
197. 100-42112-321 Legal Claims, Settlements	0.00	1.00	0.00	0.00	1.00	100.00%
198. 100-42112-330 Contracted Services	15,772.17	9,600.00	7,899.83	0.00	1,700.17	17.71%
199. 100-42112-334 Janitorial Services	0.00	7,556.00	0.00	0.00	7,556.00	100.00%
200. 100-42112-335 Security Camera System	0.00	1.00	0.00	0.00	1.00	100.00%
201. 100-42112-340 Telephone - Police	3,573.00	5,850.00	2,353.65	0.00	3,496.35	59.76%
202. 100-42112-341 Internet - Police	443.52	660.00	346.84	0.00	313.16	47.44%
203. 100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	---
204. 100-42112-343 Cruiser Modems	1,264.21	2,400.00	874.83	0.00	1,525.17	63.54%
205. 100-42112-390 Other Professional Services - Police	767.00	1,500.00	981.50	0.00	518.50	34.56%
206. 100-42112-410 Electricity - Police	1,537.53	3,150.00	1,014.79	0.00	2,135.21	67.78%
207. 100-42112-411 Heating Oil/Propane - Police	1,808.65	2,437.00	1,807.59	0.00	629.41	25.82%
208. 100-42112-430 Equipment/Repairs - Police	7,247.68	9,000.00	268.50	0.00	8,731.50	97.01%
209. 100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
210. 100-42112-550 Printing - Police	242.60	600.00	48.00	0.00	552.00	92.00%
211. 100-42112-560 Dues - Police	1,195.00	1,000.00	645.00	0.00	355.00	35.50%
212. 100-42112-620 Supplies - Police	1,416.05	3,000.00	1,239.31	0.00	1,760.69	58.68%
213. 100-42112-625 Postage - Police	85.04	400.00	59.53	0.00	340.47	85.11%
214. 100-42112-630 Bldg Maint & Repairs - Police	463.84	2,000.00	429.76	0.00	1,570.24	78.51%
215. 100-42112-635 Gas - Police	10,885.45	22,000.00	7,958.24	0.00	14,041.76	63.82%
216. 100-42112-660 Vehicle Repair - Police	8,356.89	9,000.00	5,124.08	0.00	3,875.92	43.06%
217. 100-42112-661 SRO Cruiser used for CBNA	0.00	3,500.00	3,512.92	0.00	(12.92)	(0.36)%
218. 100-42112-670 Books & Periodicals - Police	260.85	800.00	226.50	0.00	573.50	71.68%
219. 100-42112-680 Supplies/Uniforms - Police	955.25	8,000.00	4,978.85	0.00	3,021.15	37.76%
220. 100-42112-690 Office Equipment/Small Items - Police	2,448.59	7,000.00	0.00	0.00	7,000.00	100.00%
221. 100-42112-691 Vehicle Purchase - Police	0.00	43,000.00	0.00	0.00	43,000.00	100.00%
222. 100-42112-820 Training & Travel - Police	2,281.25	4,000.00	1,661.96	0.00	2,338.04	58.45%
223. 100-42112-880 Grants - Police	0.00	0.00	0.00	0.00	0.00	---
224. 100-42112-881 Town Grant Match - Police	0.00	0.00	0.00	0.00	0.00	---

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
<b>TOTAL 42112 POLICE DEPARTMENT</b>	<b>\$365,290.54</b>	<b>\$801,293.00</b>	<b>\$339,061.25</b>	<b>\$0.00</b>	<b>\$462,231.75</b>	<b>57.68%</b>
<b>42211 FIRE DEPARTMENT</b>						
225. 100-42211-110 Fire Chief Salary	33,234.00	10,000.00	36,003.50	0.00	(26,003.50)	(260.03)%
226. 100-42211-111 Fire Officer's Stipends	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
227. 100-42211-112 Fire Fighter/EMT Salary	47,400.03	194,648.00	74,577.80	0.00	120,070.20	61.68%
228. 100-42211-113 PT Station Wages - Fire	48,925.86	57,570.00	59,037.14	0.00	(1,467.14)	(2.54)%
229. 100-42211-115 Fire - COVID Reimb.	0.00	0.00	0.00	0.00	0.00	---
230. 100-42211-140 Overtime Salary - Fire	654.62	5,500.00	3,710.23	0.00	1,789.77	32.54%
231. 100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---
232. 100-42211-191 FF Callback Salaries	4,275.00	30,000.00	6,287.50	0.00	23,712.50	79.04%
233. 100-42211-192 Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---
234. 100-42211-193 Forest Fire Fighting Pay	0.00	1.00	0.00	0.00	1.00	100.00%
235. 100-42211-210 Health/Dental Insurance - Fire	0.00	0.00	0.00	0.00	0.00	---
236. 100-42211-215 Life Insurance - Fire	82.50	288.00	85.09	0.00	202.91	70.45%
237. 100-42211-220 Social Security - Fire	3,278.33	6,670.00	4,172.52	0.00	2,497.48	37.44%
238. 100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
239. 100-42211-225 Medicare - Fire	1,894.53	4,462.00	2,539.62	0.00	1,922.38	43.08%
240. 100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
241. 100-42211-230 Retirement - Fire Group II	24,694.25	74,456.00	34,369.82	0.00	40,086.18	53.83%
242. 100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---
243. 100-42211-330 Contracted Services	10,373.69	12,500.00	1,833.00	6.50	10,660.50	85.28%
244. 100-42211-331 Comm Mgmt Services - Fire	42,802.00	42,950.00	46,569.00	0.00	(3,619.00)	(8.42)%
245. 100-42211-332 Paramedic Intercepts	0.00	0.00	2,782.02	0.00	(2,782.02)	---
246. 100-42211-333 Ambulance Billing	0.00	0.00	2,367.44	617.75	(2,985.19)	---
247. 100-42211-334 Internet Access	0.00	0.00	357.60	238.40	(596.00)	---
248. 100-42211-340 Telephone - Fire	3,091.43	2,808.00	1,197.30	0.00	1,610.70	57.36%
249. 100-42211-343 Cell Phones & Equipment - Fire	615.78	1,250.00	1,108.05	182.06	(40.11)	(3.20)%
250. 100-42211-410 Electricity - Fire	3,524.48	6,625.00	3,834.76	559.68	2,230.56	33.66%
251. 100-42211-411 Heating Oil/Propane - Fire	3,183.71	5,930.00	5,514.26	0.00	415.74	7.01%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
252. 100-42211-430 Bldg Maint & Repair - Fire	3,025.18	13,000.00	3,709.95	0.00	9,290.05	71.46%
253. 100-42211-431 Maint Equipment - Fire	1,113.92	8,500.00	2,152.46	0.00	6,347.54	74.67%
254. 100-42211-560 Dues - Fire	120.00	1,300.00	285.00	660.00	355.00	27.30%
255. 100-42211-610 Tools, Hoses, Etc - Fire	0.00	11,000.00	991.99	0.00	10,008.01	90.98%
256. 100-42211-611 Small Items - Fire	150.99	0.00	0.00	0.00	0.00	---
257. 100-42211-612 Equipment EMS	1,605.78	3,000.00	2,011.07	0.00	988.93	32.96%
258. 100-42211-613 Small Medical Supplies	1,042.32	3,000.00	2,367.29	161.89	470.82	15.69%
259. 100-42211-614 Prevention Supplies - Fire	0.00	800.00	367.92	0.00	432.08	54.01%
260. 100-42211-615 Foam	0.00	800.00	0.00	0.00	800.00	100.00%
261. 100-42211-616 Rehab Supplies	0.00	700.00	37.99	210.92	451.09	64.44%
262. 100-42211-620 Office Supplies - Fire	66.41	2,600.00	76.47	0.00	2,523.53	97.05%
263. 100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---
264. 100-42211-636 Diesel - Fire	3,836.48	10,000.00	4,179.27	241.85	5,578.88	55.78%
265. 100-42211-640 Bldg Cleaning Supplies - Fire	120.57	600.00	210.85	0.00	389.15	64.85%
266. 100-42211-650 Fire Memorial Supplies	0.00	1.00	0.00	0.00	1.00	100.00%
267. 100-42211-660 Vehicle Maint - Fire	9,794.03	19,000.00	10,897.73	499.99	7,602.28	40.01%
268. 100-42211-680 Uniforms - Fire	1,172.27	4,000.00	1,047.27	0.00	2,952.73	73.81%
269. 100-42211-681 Gear - Fire	752.00	12,000.00	126.93	101.29	11,771.78	98.09%
270. 100-42211-690 Office Equipment - Fire	0.00	1,400.00	0.00	0.00	1,400.00	100.00%
271. 100-42211-691 Hazardous Material - Fire	0.00	1.00	0.00	0.00	1.00	100.00%
272. 100-42211-693 Hydrants - Fire	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
273. 100-42211-820 Training - Fire	1,690.00	4,250.00	1,275.00	0.00	2,975.00	70.00%
274. 100-42211-821 Training - EMS	482.50	5,500.00	1,200.00	0.00	4,300.00	78.18%
275. 100-42211-880 Grants - Fire	(11,540.00)	1.00	0.00	0.00	1.00	100.00%
276. 100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 42211 FIRE DEPARTMENT</b>	<b>\$241,462.66</b>	<b>\$568,611.00</b>	<b>\$317,283.84</b>	<b>\$3,480.33</b>	<b>\$247,846.83</b>	<b>43.58%</b>
<b>42217 MEDICAL SERVICES</b>						
277. 100-42217-330 Municipal Safety Committee	0.00	0.00	0.00	0.00	0.00	---
278. 100-42217-390 Medical Services	0.00	1.00	0.00	0.00	1.00	100.00%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
<b>TOTAL 42217 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>42401 BUILDING/CODE ENFORCEMENT</b>						
279. 100-42401-111 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---
280. 100-42401-112 Bldg Insp/Code Enforcement Officer Salar	11,314.41	26,593.00	15,830.43	0.00	10,762.57	40.47%
281. 100-42401-113 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---
282. 100-42401-210 Health/Dental Insurance Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---
283. 100-42401-215 Life Insurance Bldg Inspector	4.81	0.00	0.00	0.00	0.00	---
284. 100-42401-220 Social Security Bldg Inspector	308.63	1,649.00	981.49	0.00	667.51	40.47%
285. 100-42401-225 Medicare Bldg Inspector	163.08	386.00	229.55	0.00	156.45	40.53%
286. 100-42401-330 Contracted Services - Bldg Inspector	0.00	2,500.00	1,640.55	0.00	859.45	34.37%
287. 100-42401-343 Cell Phones & Equipment Bldg Inspector	0.00	1.00	206.18	0.00	(205.18)	(20,518.00)%
288. 100-42401-560 Dues - Bldg Inspector	0.00	400.00	0.00	0.00	400.00	100.00%
289. 100-42401-620 Supplies - Bldg Inspector	27.99	900.00	34.44	0.00	865.56	96.17%
290. 100-42401-625 Postage - Bldg Inspectors	0.00	175.00	0.00	0.00	175.00	100.00%
291. 100-42401-635 Fuel - Bldg Inspector	0.00	650.00	0.00	0.00	650.00	100.00%
292. 100-42401-660 Vehicle Maint - Bldg Inspector	0.00	700.00	0.00	0.00	700.00	100.00%
293. 100-42401-690 Office Equipment - Bldg Inspector	0.00	200.00	0.00	0.00	200.00	100.00%
294. 100-42401-691 Vehicle & Equipment- Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---
295. 100-42401-820 Training - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
296. 100-42401-830 Travel - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42401 BUILDING/CODE ENFORCEMENT</b>	<b>\$11,818.92</b>	<b>\$34,156.00</b>	<b>\$18,922.64</b>	<b>\$0.00</b>	<b>\$15,233.36</b>	<b>44.59%</b>
<b>42901 EMERGENCY MANAGEMENT</b>						
297. 100-42901-330 Contracted Services - E/M	0.00	0.00	0.00	0.00	0.00	---
298. 100-42901-343 Cell Phones & Equipment - E/M Director	84.52	720.00	206.18	0.00	513.82	71.36%
299. 100-42901-392 Fees - E/M	0.00	0.00	0.00	0.00	0.00	---
300. 100-42901-620 Supplies - E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
301. 100-42901-690 Equipment Supplies - E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
302. 100-42901-691 Mgmt Cost - E/M	0.00	1.00	0.00	0.00	1.00	100.00%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
303. 100-42901-820 Training E/M	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 42901 EMERGENCY MANAGEMENT</b>	<b>\$84.52</b>	<b>\$2,922.00</b>	<b>\$206.18</b>	<b>\$0.00</b>	<b>\$2,715.82</b>	<b>92.94%</b>
<b>43111 HIGHWAY ADMINISTRATION</b>						
304. 100-43111-110 Public Works Foreman Salary	15,049.44	0.00	31,520.97	0.00	(31,520.97)	---
305. 100-43111-111 Road Laborer Salary	0.00	41,671.00	0.00	0.00	41,671.00	100.00%
306. 100-43111-112 Hwy Laborer II	6,483.96	39,846.00	22,129.73	0.00	17,716.27	44.46%
307. 100-43111-113 Highway Call Crew Salary	9,704.93	11,000.00	2,207.74	0.00	8,792.26	79.92%
308. 100-43111-114 Grounds Maintenance & Mowing	4,827.96	16,800.00	0.00	0.00	16,800.00	100.00%
309. 100-43111-130 Road Agent Salary	1,535.92	6,467.00	0.00	0.00	6,467.00	100.00%
310. 100-43111-140 Overtime - Highway	0.00	14,000.00	13,158.62	0.00	841.38	6.00%
311. 100-43111-210 Health/Dental Ins Hwy Laborer	0.00	0.00	0.00	0.00	0.00	---
312. 100-43111-215 Life Insurance Hwy Laborer	8.51	87.00	33.90	0.00	53.10	61.03%
313. 100-43111-220 Social Security - Highway	2,032.05	7,005.00	4,279.26	0.00	2,725.74	38.91%
314. 100-43111-225 Medicare - Highway	475.24	1,638.00	1,000.81	0.00	637.19	38.90%
315. 100-43111-230 Retirement - Highway	1,694.51	12,413.00	6,924.34	0.00	5,488.66	44.21%
316. 100-43111-330 Contracted Services - Highway	950.00	0.00	84.60	0.00	(84.60)	---
317. 100-43111-340 Telephone - Highway	507.84	300.00	87.19	0.00	212.81	70.93%
318. 100-43111-343 Cell Phones & Equipment - Highway	0.00	1,320.00	206.18	0.00	1,113.82	84.38%
319. 100-43111-390 Contracted Services	35.00	1,500.00	740.00	0.00	760.00	50.66%
320. 100-43111-410 Electric - Highway	645.18	800.00	1,313.55	0.00	(513.55)	(64.19)%
321. 100-43111-411 Heat/Oil - Highway	0.00	1.00	0.00	0.00	1.00	100.00%
322. 100-43111-412 Electric - Recycling Building	2,058.27	3,400.00	1,598.42	0.00	1,801.58	52.98%
323. 100-43111-413 Heat/Oil Recycling Building	1,024.87	3,237.00	0.00	0.00	3,237.00	100.00%
324. 100-43111-610 Supplies General Highway	1,148.07	4,600.00	936.82	0.00	3,663.18	79.63%
325. 100-43111-630 Maint & Repairs Trucks	995.80	12,500.00	3,611.40	0.00	8,888.60	71.10%
326. 100-43111-635 Fuel Highway	3,960.04	11,000.00	6,319.51	0.00	4,680.49	42.54%
327. 100-43111-661 Equipment Maintenance Highway	2,376.28	1.00	0.00	0.00	1.00	100.00%
328. 100-43111-680 Tools Dept Supplies Highway	0.00	1,600.00	969.42	0.00	630.58	39.41%
329. 100-43111-820 Training & Conf Highway	0.00	250.00	70.00	0.00	180.00	72.00%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
330. 100-43111-870 Permit Fes Highway	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 43111 HIGHWAY ADMINISTRATION</b>	<b>\$55,513.87</b>	<b>\$191,437.00</b>	<b>\$97,192.46</b>	<b>\$0.00</b>	<b>\$94,244.54</b>	<b>49.23%</b>
<b>43121 PAVING &amp; RECONSTRUCTION</b>						
331. 100-43121-680 Paving/Recon Supplies Highway	176.00	67,905.00	0.00	0.00	67,905.00	100.00%
332. 100-43121-681 Paving Overlay - Paving	0.00	0.00	0.00	0.00	0.00	---
333. 100-43121-880 Highway Block Grant Projects	0.00	102,409.00	0.00	0.00	102,409.00	100.00%
334. 100-43121-881 Town Block Approp - Projects	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>	<b>\$176.00</b>	<b>\$220,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,314.00</b>	<b>100.00%</b>
<b>43122 HWY CLEANING &amp; MAINTENANCE</b>						
335. 100-43122-390 Contracted Services Highway	4,090.00	39,000.00	2,160.00	0.00	36,840.00	94.46%
336. 100-43122-680 Gravel Highway	180.00	7,500.00	160.00	0.00	7,340.00	97.86%
337. 100-43122-681 Asphalt Highway	610.08	1,000.00	298.89	0.00	701.11	70.11%
338. 100-43122-682 Culvert Highway	10,180.00	2,000.00	0.00	0.00	2,000.00	100.00%
339. 100-43122-683 Guardrails Highway	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
340. 100-43122-810 Equipment Rental Highway	0.00	2,000.00	1,524.00	0.00	476.00	23.80%
341. 100-43122-811 Tree Work Roads Rebuild	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
342. 100-43122-812 Road Damage Highway	0.00	3,000.00	400.00	0.00	2,600.00	86.66%
<b>TOTAL 43122 HWY CLEANING &amp; MAINTENANCE</b>	<b>\$15,060.08</b>	<b>\$71,000.00</b>	<b>\$4,542.89</b>	<b>\$0.00</b>	<b>\$66,457.11</b>	<b>93.60%</b>
<b>43125 SNOW &amp; ICE CONTROL</b>						
343. 100-43125-390 Snow & Ice Contracted Services	28,320.00	110,000.00	32,023.75	0.00	77,976.25	70.88%
344. 100-43125-680 Snow & Ice Sand	10,099.18	23,000.00	5,366.69	0.00	17,633.31	76.66%
345. 100-43125-681 Snow & Ice Salt	15,018.76	25,000.00	17,735.13	0.00	7,264.87	29.05%
346. 100-43125-810 Snow & Ice Equipment Rental	0.00	0.00	0.00	0.00	0.00	---
347. 100-43125-812 Snow & Ice Equipment Maintenance	506.95	6,000.00	2,947.23	0.00	3,052.77	50.87%
348. 100-43125-813 Snow & Ice Other Plowing	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>TOTAL 43125 SNOW &amp; ICE CONTROL</b>	<b>\$53,944.89</b>	<b>\$167,000.00</b>	<b>\$58,072.80</b>	<b>\$0.00</b>	<b>\$108,927.20</b>	<b>65.22%</b>
<b>43163 STREET LIGHTING</b>						

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
349. 100-43163-410 Elec Street Lighting	1,322.91	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 43163 STREET LIGHTING</b>	<b>\$1,322.91</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>43211 SANITATION ADMINISTRATION</b>						
350. 100-43211-110 P/T Sanitation Salary	18,547.60	47,874.00	24,572.73	0.00	23,301.27	48.67%
351. 100-43211-111 Transfer Station Foreman Salary	120.00	0.00	0.00	0.00	0.00	---
352. 100-43211-210 Health/Dental Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---
353. 100-43211-215 Life Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---
354. 100-43211-220 Social Security Sanitation	1,157.41	2,968.00	1,523.52	0.00	1,444.48	48.66%
355. 100-43211-225 Medicare Sanitation	270.67	694.00	356.35	0.00	337.65	48.65%
356. 100-43211-230 Retirement Transfer Station	0.00	0.00	0.00	0.00	0.00	---
357. 100-43211-340 Telephone Sanitation	0.00	300.00	120.16	0.00	179.84	59.94%
358. 100-43211-343 Cell Phones & Equipment Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
359. 100-43211-410 Electricity Sanitation	1,630.80	6,340.00	1,695.48	0.00	4,644.52	73.25%
360. 100-43211-411 Heating Oil/Propane Sanitation	0.00	1.00	363.31	0.00	(362.31)	(36,231.00)%
361. 100-43211-430 Equipment Maint & Repair Sanitation	0.00	500.00	17.09	0.00	482.91	96.58%
362. 100-43211-431 Equipment Sanitation	0.00	250.00	0.00	0.00	250.00	100.00%
363. 100-43211-432 Lagoon Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
364. 100-43211-440 Rental Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
365. 100-43211-490 Extermination Sanitation	427.00	720.00	340.00	0.00	380.00	52.77%
366. 100-43211-491 Recycling San (Paper)	0.00	200.00	0.00	0.00	200.00	100.00%
367. 100-43211-492 Metals Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
368. 100-43211-493 Hazardous Waste Sanitation	8,597.85	6,000.00	7,044.03	0.00	(1,044.03)	(17.40)%
369. 100-43211-494 Waste Oil Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
370. 100-43211-495 Facility Improvement Sanitation	0.00	0.00	240.00	0.00	(240.00)	---
371. 100-43211-550 Printing/Advertising Transfer Station	669.53	3,100.00	225.00	0.00	2,875.00	92.74%
372. 100-43211-560 Dues/Subscriptions Sanitation	0.00	350.00	324.49	0.00	25.51	7.28%
373. 100-43211-610 Supplies General Sanitation	0.00	500.00	149.57	0.00	350.43	70.08%
374. 100-43211-620 Supplies Recycling Committee	0.00	50.00	0.00	0.00	50.00	100.00%
375. 100-43211-630 Bldg Maint & Repairs Sanitation	68.00	1,000.00	775.27	0.00	224.73	22.47%



## 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 - 6/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
376. 100-43211-690 Safety Equip/Supplies Sanitation	0.00	1,350.00	0.00	0.00	1,350.00	100.00%
377. 100-43211-820 Conferences/Training Sanitation	75.00	300.00	0.00	0.00	300.00	100.00%
378. 100-43211-830 Travel/Mileage Sanitation	0.00	75.00	0.00	0.00	75.00	100.00%
<b>TOTAL 43211 SANITATION ADMINISTRATION</b>	<b>\$31,563.86</b>	<b>\$72,577.00</b>	<b>\$37,747.00</b>	<b>\$0.00</b>	<b>\$34,830.00</b>	<b>47.99%</b>
<b>43243 SOLID WASTE DISPOSAL</b>						
379. 100-43243-380 Demo/Furniture Disposal	2,350.00	25,000.00	0.00	0.00	25,000.00	100.00%
380. 100-43243-385 Transport/Mileage Solid Waste Removal	16,850.00	25,000.00	21,500.00	0.00	3,500.00	14.00%
381. 100-43243-390 Tipping - Sanitation	68,955.87	45,000.00	28,537.23	0.00	16,462.77	36.58%
382. 100-43243-391 Lamprey Landfill Costs	0.00	1,100.00	1,901.52	0.00	(801.52)	(72.86)%
<b>TOTAL 43243 SOLID WASTE DISPOSAL</b>	<b>\$88,155.87</b>	<b>\$96,100.00</b>	<b>\$51,938.75</b>	<b>\$0.00</b>	<b>\$44,161.25</b>	<b>45.95%</b>
<b>44111 HEALTH DEPARTMENT</b>						
383. 100-44111-110 Health Officer Salary	0.00	6,648.00	0.00	0.00	6,648.00	100.00%
384. 100-44111-111 Deputy Health Officer Salary	0.00	1.00	0.00	0.00	1.00	100.00%
385. 100-44111-220 Social Security Health Officer	0.00	412.00	0.00	0.00	412.00	100.00%
386. 100-44111-225 Medicare Health Officer	0.00	96.00	0.00	0.00	96.00	100.00%
387. 100-44111-343 Cell Phones & Equipment Health Officer	0.00	0.00	0.00	0.00	0.00	---
388. 100-44111-391 Environmental EM Health Officer	15.00	1,200.00	15.00	0.00	1,185.00	98.75%
389. 100-44111-440 Property Repairs - Health Office	15.00	1.00	0.00	0.00	1.00	100.00%
390. 100-44111-560 Dues Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
391. 100-44111-620 Supplies Health Officer	0.00	25.00	0.00	0.00	25.00	100.00%
392. 100-44111-625 Postage Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
393. 100-44111-635 Fuel Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
394. 100-44111-820 Training Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
395. 100-44111-830 Travel Health	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44111 HEALTH DEPARTMENT</b>	<b>\$30.00</b>	<b>\$8,388.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$8,373.00</b>	<b>99.82%</b>
<b>44141 ANIMAL CONTROL</b>						
396. 100-44141-111 Animal Control Officer Salary	2,161.08	10,343.00	2,351.70	0.00	7,991.30	77.26%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 6/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
397. 100-44141-220 Social Security Animal Control	133.98	641.00	145.80	0.00	495.20	77.25%
398. 100-44141-225 Medicare Animal Control	31.34	150.00	34.09	0.00	115.91	77.27%
399. 100-44141-330 Contracted Services ACO	0.00	500.00	0.00	0.00	500.00	100.00%
400. 100-44141-343 Cell Phones & Equipment ACO	253.92	431.00	206.18	0.00	224.82	52.16%
401. 100-44141-350 Medical Rabies ACO	0.00	40.00	0.00	0.00	40.00	100.00%
402. 100-44141-390 S.P.C.A. Animal Control	0.00	500.00	0.00	0.00	500.00	100.00%
403. 100-44141-391 Vet Services Rabies ACO	0.00	400.00	0.00	0.00	400.00	100.00%
404. 100-44141-610 Gen Food Animal Control	0.00	100.00	0.00	0.00	100.00	100.00%
405. 100-44141-620 Supplies ACO	121.23	200.00	122.77	0.00	77.23	38.61%
406. 100-44141-635 Gasoline Animal Control	0.00	1.00	0.00	0.00	1.00	100.00%
407. 100-44141-660 Vehicle & Maint ACO	24.16	1,000.00	338.85	0.00	661.15	66.11%
408. 100-44141-680 ACO Holding Pen	0.00	50.00	0.00	0.00	50.00	100.00%
<b>TOTAL 44141 ANIMAL CONTROL</b>	<b>\$2,725.71</b>	<b>\$14,356.00</b>	<b>\$3,199.39</b>	<b>\$0.00</b>	<b>\$11,156.61</b>	<b>77.71%</b>
<b>44151 COMMUNITY SUPPORT AGENCIES</b>						
409. 100-44151-840 Richie McFarland Children	0.00	2,100.00	2,100.00	0.00	0.00	0.00%
410. 100-44151-841 Cornerstone VNA	3,308.00	3,308.00	0.00	0.00	3,308.00	100.00%
411. 100-44151-842 Rockingham Nutrition & Meals on Wheels	0.00	4,500.00	0.00	0.00	4,500.00	100.00%
412. 100-44151-844 Rockingham Cty Nutrition PR	0.00	1,772.00	0.00	0.00	1,772.00	100.00%
413. 100-44151-845 Rockingham County CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00%
414. 100-44151-846 Area Homecare & Family Service	0.00	0.00	0.00	0.00	0.00	---
415. 100-44151-847 AIDS Response	0.00	0.00	0.00	0.00	0.00	---
416. 100-44151-849 Seacoast Mental Health	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
417. 100-44151-850 Sexual Assault Support	0.00	0.00	0.00	0.00	0.00	---
418. 100-44151-851 Haven	0.00	1,785.00	0.00	0.00	1,785.00	100.00%
419. 100-44151-852 RSVP Retired & Senior Volunteers	0.00	100.00	100.00	0.00	0.00	0.00%
420. 100-44151-853 Child & Family Services	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
421. 100-44151-854 Court Appointed Special Advocates	0.00	500.00	0.00	0.00	500.00	100.00%
422. 100-44151-855 American Red Cross	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
423. 100-44151-856 Child Advocacy Ctr of Rockingham Cty	0.00	0.00	0.00	0.00	0.00	---

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
424. 100-44151-857 Ready Rides	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>TOTAL 44151 COMMUNITY SUPPORT AGENCIES</b>	<b>\$3,308.00</b>	<b>\$30,293.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$28,093.00</b>	<b>92.73%</b>
<b>44411 WELFARE ADMINISTRATION</b>						
425. 100-44411-111 Welfare Director Salary	1,255.00	13,897.00	0.00	0.00	13,897.00	100.00%
426. 100-44411-112 Welfare Assist Salary	0.00	1.00	0.00	0.00	1.00	100.00%
427. 100-44411-220 Social Security Welfare	77.81	861.00	0.00	0.00	861.00	100.00%
428. 100-44411-225 Medicare Welfare	18.21	201.00	0.00	0.00	201.00	100.00%
429. 100-44411-320 Legal/Liens Welfare	0.00	1.00	0.00	0.00	1.00	100.00%
430. 100-44411-343 Cell Phones & Equip Welfare	257.50	603.00	0.00	0.00	603.00	100.00%
431. 100-44411-560 Dues Welfare	0.00	45.00	0.00	0.00	45.00	100.00%
432. 100-44411-620 Office Supplies Welfare	0.00	300.00	0.00	0.00	300.00	100.00%
433. 100-44411-625 Postage Welfare	0.00	100.00	0.00	0.00	100.00	100.00%
434. 100-44411-820 Training & Conferences Welfare	0.00	100.00	0.00	0.00	100.00	100.00%
435. 100-44411-830 Travel Welfare	0.00	150.00	0.00	0.00	150.00	100.00%
<b>TOTAL 44411 WELFARE ADMINISTRATION</b>	<b>\$1,608.52</b>	<b>\$16,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,259.00</b>	<b>100.00%</b>
<b>44451 MEDICAL PAYMENTS-WELFARE</b>						
436. 100-44451-350 Medical Services Welfare	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 44451 MEDICAL PAYMENTS-WELFARE</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>44452 WELFARE VENDORS PAYMENTS</b>						
437. 100-44452-410 Welfare Electricity	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
438. 100-44452-411 Welfare Heat & Oil	300.00	2,000.00	218.35	0.00	1,781.65	89.08%
439. 100-44452-440 Welfare Rental	4,449.00	5,000.00	4,066.00	0.00	934.00	18.68%
440. 100-44452-890 Welfare Miscellaneous	1,000.00	1,000.00	920.80	0.00	79.20	7.92%
<b>TOTAL 44452 WELFARE VENDORS PAYMENTS</b>	<b>\$5,749.00</b>	<b>\$9,500.00</b>	<b>\$5,205.15</b>	<b>\$0.00</b>	<b>\$4,294.85</b>	<b>45.20%</b>
<b>45201 PARKS &amp; RECREATION</b>						
441. 100-45201-120 Beach Attendant	0.00	21,707.00	0.00	0.00	21,707.00	100.00%
442. 100-45201-121 Recreation Director Salary	10,313.43	24,209.00	4,568.54	0.00	19,640.46	81.12%

## 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 - 6/30/2020	1/1/2021 - 12/31/2021	1/1/2021 - 6/30/2021	1/1/2021 - 6/30/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
443. 100-45201-123 Beach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	---
444. 100-45201-124 P/T League Coordinator	1,440.00	5,428.00	1,440.00	0.00	3,988.00	73.47%
445. 100-45201-220 Social Security Recreation	728.74	3,184.00	372.53	0.00	2,811.47	88.29%
446. 100-45201-225 Medicare Recreation	170.42	744.00	87.13	0.00	656.87	88.28%
447. 100-45201-230 Retirement	0.00	0.00	0.00	0.00	0.00	---
448. 100-45201-343 Cell Phones & Equipment Recreation	169.40	606.00	214.30	0.00	391.70	64.63%
449. 100-45201-350 Printing/Advertising Recreation	0.00	400.00	52.75	0.00	347.25	86.81%
450. 100-45201-410 Electricity Parks/Rec Ball Fields	356.86	200.00	291.26	0.00	(91.26)	(45.63)%
451. 100-45201-413 Sanitation Recreation	1,670.00	2,461.00	0.00	0.00	2,461.00	100.00%
452. 100-45201-560 Dues Recreation	40.00	65.00	0.00	0.00	65.00	100.00%
453. 100-45201-610 Equipment Recreation	(324.53)	1,000.00	0.00	0.00	1,000.00	100.00%
454. 100-45201-620 Supplies Office Recreation	0.00	400.00	182.55	0.00	217.45	54.36%
455. 100-45201-625 Postage Recreation	0.00	100.00	0.00	0.00	100.00	100.00%
456. 100-45201-650 Sand & Maintenance Recreation	61.11	2,000.00	0.00	0.00	2,000.00	100.00%
457. 100-45201-810 Recreation Programs	268.73	2,000.00	532.98	0.00	1,467.02	73.35%
458. 100-45201-820 P&R Training	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
459. 100-45201-830 P&R Travel	0.00	350.00	0.00	0.00	350.00	100.00%
<b>TOTAL 45201 PARKS &amp; RECREATION</b>	<b>\$14,894.16</b>	<b>\$67,154.00</b>	<b>\$7,742.04</b>	<b>\$0.00</b>	<b>\$59,411.96</b>	<b>88.47%</b>
<b>45501 LIBRARIES</b>						
460. 100-45501-110 Library Director Salary	23,174.40	50,211.00	25,105.60	0.00	25,105.40	49.99%
461. 100-45501-111 Library Aids & Assists Salary	16,399.01	50,810.00	19,270.75	0.00	31,539.25	62.07%
462. 100-45501-112 Tech Librarian Salary	13,124.64	15,374.00	13,279.60	0.00	2,094.40	13.62%
463. 100-45501-113 Library Staff Substitute	0.00	900.00	256.30	0.00	643.70	71.52%
464. 100-45501-210 Health/Dental Insurances Library	0.00	0.00	0.00	0.00	0.00	---
465. 100-45501-215 Life Insurance Library	17.40	44.00	18.85	0.00	25.15	57.15%
466. 100-45501-220 Social Security Library	3,097.02	7,240.00	3,406.08	0.00	3,833.92	52.95%
467. 100-45501-225 Medicare Library	724.34	1,668.00	796.56	0.00	871.44	52.24%
468. 100-45501-230 Retirement Library	579.36	3,278.00	627.64	0.00	2,650.36	80.85%
469. 100-45501-320 Legal Library	0.00	76.00	25.00	0.00	51.00	67.10%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
470. 100-45501-330 Contracted Services Library	9,107.69	15,599.00	6,649.95	737.60	8,211.45	52.64%
471. 100-45501-340 Telephone Library	1,359.54	2,340.00	1,606.09	0.00	733.91	31.36%
472. 100-45501-410 Electricity Libraries	2,194.96	4,375.00	745.02	0.00	3,629.98	82.97%
473. 100-45501-411 Heating Oil/Propane Library	1,046.73	2,985.00	1,335.40	0.00	1,649.60	55.26%
474. 100-45501-430 Building Maintenance Library	180.14	9,265.00	1,492.00	0.00	7,773.00	83.89%
475. 100-45501-560 Dues Library	350.00	340.00	150.00	0.00	190.00	55.88%
476. 100-45501-620 Supplies Library	584.96	2,969.00	313.34	0.00	2,655.66	89.44%
477. 100-45501-621 Tech Process Library	804.85	2,400.00	795.07	1,229.02	375.91	15.66%
478. 100-45501-625 Postage Library	0.00	125.00	0.00	0.00	125.00	100.00%
479. 100-45501-630 Supplies/Janitor Library	361.66	936.00	548.18	0.00	387.82	41.43%
480. 100-45501-670 Books & Periodicals Library	10,699.54	24,573.00	6,728.05	13,680.59	4,164.36	16.94%
481. 100-45501-690 Office Equipment Library	620.78	7,805.00	630.00	0.00	7,175.00	91.92%
482. 100-45501-820 Training & Conferences Library	0.00	760.00	50.00	0.00	710.00	93.42%
483. 100-45501-825 Programs Library	181.78	2,125.00	138.05	0.00	1,986.95	93.50%
484. 100-45501-830 Travel Library	29.33	800.00	0.00	74.92	725.08	90.63%
485. 100-45501-880 Grants Library	0.00	1.00	0.00	0.00	1.00	100.00%
486. 100-45501-881 Town Grant Match Library	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 45501 LIBRARIES</b>	<b>\$84,638.13</b>	<b>\$207,000.00</b>	<b>\$83,967.53</b>	<b>\$15,722.13</b>	<b>\$107,310.34</b>	<b>51.84%</b>
<b>45831 PATRIOTIC PURPOSES</b>						
487. 100-45831-610 Memorial Day Donation	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
488. 100-45831-620 Patriotic Events	0.00	300.00	0.00	0.00	300.00	100.00%
<b>TOTAL 45831 PATRIOTIC PURPOSES</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>16.66%</b>
<b>45890 PD WAGE GRANT PROGRAMS</b>						
489. 100-45890-190 PD Wage Grant Programs	396.68	10,099.00	0.00	0.00	10,099.00	100.00%
490. 100-45890-220 Social Security -Wage Grant	0.00	0.00	0.00	0.00	0.00	---
491. 100-45890-225 Wage Grant Medicare	5.70	147.00	0.00	0.00	147.00	100.00%
<b>TOTAL 45890 PD WAGE GRANT PROGRAMS</b>	<b>\$402.38</b>	<b>\$10,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,246.00</b>	<b>100.00%</b>
<b>45891 250th Anniversary Expenses</b>						

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
492. 100-45891-885 250th Anniversary Expenses	0.00	0.00	600.00	0.00	(600.00)	---
<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>						
493. 100-45899-882 Bean Hole Bash	0.00	1.00	0.00	0.00	1.00	100.00%
494. 100-45899-883 Historical Society Donation	0.00	500.00	0.00	0.00	500.00	100.00%
495. 100-45899-884 Food Pantry Donation	1,000.00	500.00	0.00	0.00	500.00	100.00%
<b>TOTAL 45899 DONATIONS</b>	<b>\$1,000.00</b>	<b>\$1,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>100.00%</b>
<b>46111 CONSERVATION</b>						
496. 100-46111-320 Legal Conservation Commission	0.00	1.00	0.00	0.00	1.00	100.00%
497. 100-46111-330 Contracted Services	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
498. 100-46111-490 Land Conservation & Management	0.00	1.00	0.00	0.00	1.00	100.00%
499. 100-46111-491 Town Forest Land Mgmt Conservation	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
500. 100-46111-550 Printing/Education Conservation Comm	31.49	100.00	0.00	0.00	100.00	100.00%
501. 100-46111-560 Dues Conservation	0.00	625.00	0.00	0.00	625.00	100.00%
502. 100-46111-620 Supplies Conservation	0.00	75.00	0.00	0.00	75.00	100.00%
503. 100-46111-621 Maps Conservation	0.00	300.00	0.00	0.00	300.00	100.00%
504. 100-46111-622 Special Day Conservation	0.00	100.00	0.00	0.00	100.00	100.00%
505. 100-46111-690 Equipment Conservation Comm	0.00	200.00	0.00	0.00	200.00	100.00%
506. 100-46111-820 Training & Conferences Conservation	0.00	150.00	35.00	0.00	115.00	76.66%
507. 100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---
<b>TOTAL 46111 CONSERVATION</b>	<b>\$31.49</b>	<b>\$3,552.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$3,517.00</b>	<b>99.01%</b>
<b>46510 ECONOMIC DEVELOPMENT</b>						
508. 100-46510-330 Contracted Services Econ Dev	0.00	1.00	0.00	0.00	1.00	100.00%
509. 100-46510-550 Printing Economic Dev	0.00	400.00	0.00	0.00	400.00	100.00%
510. 100-46510-560 Dues Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
511. 100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---
512. 100-46510-625 Postage Economic Dev	0.00	200.00	0.00	0.00	200.00	100.00%

## Town of Northwood 2021 Expenditures - Operating Budget

Account Number / Description	Last Year Period 1/1/2020 - 6/30/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 6/30/2021	Encumbrances 1/1/2021 - 6/30/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
513. 100-46510-820 Training & Conferences Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
514. 100-46510-830 Travel Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>100.00%</b>
<b>47231 INTEREST ON T.A.N.</b>						
515. 100-47231-340 Interest on T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
<b>TOTAL 47231 INTEREST ON T.A.N.</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$1,436,287.62</b>	<b>\$3,703,086.00</b>	<b>\$1,595,439.57</b>	<b>\$44,328.46</b>	<b>\$2,063,317.97</b>	<b>55.71%</b>
<b>GRAND TOTAL</b>	<b>\$1,436,287.62</b>	<b>\$3,703,086.00</b>	<b>\$1,595,439.57</b>	<b>\$44,328.46</b>	<b>\$2,063,317.97</b>	<b>55.71%</b>