

Town of Northwood

2021 EXPENDITURE REPORT

Report # 35197

Statement Code: 2021 EXP.

Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 10/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
100 GENERAL FUND						
41301 SELECTMEN						
100-41301-130 Selectmen - Salary	8,561.97	8,670.00	7,083.30	0.00	1,586.70	18.30 %
100-41301-220 Selectmen - Social Security	530.88	538.00	439.20	0.00	98.80	18.36 %
100-41301-225 Selectmen - Medicare	124.02	126.00	102.61	0.00	23.39	18.56 %
100-41301-560 Selectmen - Dues	0.00	200.00	0.00	0.00	200.00	100.00 %
100-41301-820 Selectmen - Training	0.00	200.00	70.00	0.00	130.00	65.00 %
100-41301-830 Selectmen - Travel	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41301 SELECTMEN	\$9,216.87	\$9,735.00	\$7,695.11	\$0.00	\$2,039.89	20.95 %
41302 TOWN ADMINISTRATOR						
100-41302-110 TA - Salary	55,899.63	72,010.00	71,446.19	0.00	563.81	0.78 %
100-41302-215 TA - Life Insurance	30.97	44.00	29.93	0.00	14.07	31.97 %
100-41302-220 TA - Social Security	3,274.40	4,465.00	4,429.76	0.00	35.24	0.78 %
100-41302-225 TA - Medicare	765.86	1,044.00	1,035.92	0.00	8.08	0.77 %
100-41302-230 TA - Retirement	6,467.22	10,587.00	8,920.11	0.00	1,666.89	15.74 %
100-41302-330 Contracted Services	65,652.01	0.00	1,675.30	0.00	(1,675.30)	---
100-41302-343 TA - Cell Phone & Equipment	89.64	606.00	370.95	0.00	235.05	38.78 %
100-41302-560 TA - Dues	150.00	550.00	880.00	0.00	(330.00)	(60.00)%
100-41302-820 TA - Training/Seminars	0.00	1.00	155.00	0.00	(154.00)	(15,400.00)%
100-41302-830 TA - Travel	28.50	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41302 TOWN ADMINISTRATOR	\$132,358.23	\$89,308.00	\$88,943.16	\$0.00	\$364.84	0.40 %
41303 MODERATOR						
100-41303-130 Moderator - Salary	0.00	780.00	0.00	0.00	780.00	100.00 %
100-41303-220 Moderator - Social Security	0.00	48.00	0.00	0.00	48.00	100.00 %
100-41303-225 Moderator - Medicare	0.00	11.00	0.00	0.00	11.00	100.00 %
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$0.00	\$0.00	\$839.00	100.00 %
41309 EXECUTIVE OFFICE						

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100-41309-112 Bldg/Assessing Clerk - Salary	7,832.49	23,544.00	18,265.98	0.00	5,278.02	22.41 %
100-41309-115 Municipal Secty - Salary	50,052.57	17,344.00	30,560.32	0.00	(13,216.32)	(76.20)%
100-41309-190 Land Use Secty - Salary	41,743.87	33,286.00	32,480.47	0.00	805.53	2.42 %
100-41309-191 Land Use Admin - Salary	28,330.26	24,517.00	25,426.17	0.00	(909.17)	(3.70)%
100-41309-210 Exec Office Health/Dental Insurances	3,000.00	0.00	0.00	0.00	0.00	---
100-41309-215 Exec Office Life Insurance	73.54	44.00	61.31	0.00	(17.31)	(39.34)%
100-41309-220 Exec Office - Social Security	7,903.52	6,119.00	6,665.67	0.00	(546.67)	(8.93)%
100-41309-225 Exec Office Medicare	1,906.12	1,431.00	1,573.36	0.00	(142.36)	(9.94)%
100-41309-230 Exec Office - Retirement	9,547.12	3,753.00	8,082.21	0.00	(4,329.21)	(115.35)%
100-41309-330 Exec Office - Contracted Services	52,994.57	42,171.00	37,968.36	0.00	4,202.64	9.96 %
100-41309-331 Fees from Land Donations	0.00	1.00	0.00	0.00	1.00	100.00 %
100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00 %
100-41309-550 Exec Office - Printing/Advertising	5,175.69	6,000.00	2,424.00	0.00	3,576.00	59.60 %
100-41309-560 Exec Office - Dues	4,040.00	3,772.00	4,071.00	0.00	(299.00)	(7.92)%
100-41309-620 Exec Office - Supplies	4,718.94	3,000.00	1,537.48	0.00	1,462.52	48.75 %
100-41309-621 Exec Office - Software	185.53	600.00	50.97	0.00	549.03	91.50 %
100-41309-625 Exec Office - Postage	8,506.47	3,000.00	13,566.24	0.00	(10,566.24)	(352.20)%
100-41309-630 Exec Office - Maint & Repairs	691.00	200.00	0.00	0.00	200.00	100.00 %
100-41309-670 Exec Office - Books, Subscrip, Periodi	753.15	100.00	141.66	0.00	(41.66)	(41.66)%
100-41309-690 Exec Office - Equipment	290.83	1,000.00	566.39	0.00	433.61	43.36 %
100-41309-820 Exec Office - Traning/Seminars	110.00	1.00	0.00	0.00	1.00	100.00 %
100-41309-830 Exec Office - Travel	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41309 EXECUTIVE OFFICE	\$227,855.67	\$169,984.00	\$183,441.59	\$0.00	\$(13,457.59)	(7.91)%
41401 RESTORATION OF RECORDS						
100-41401-390 Restoration of Records	0.00	3,930.00	14,442.00	0.00	(10,512.00)	(267.48)%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$14,442.00	\$0.00	\$(10,512.00)	(267.48)%
41402 VOTER REGISTRATION						
100-41402-130 Supervisors - Salary	2,466.50	1,000.00	560.00	0.00	440.00	44.00 %

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100-41402-131 Clerk of Supervisors - Salary	1,843.15	750.00	521.63	0.00	228.37	30.44 %
100-41402-220 Supervisors - Social Security	267.22	108.00	67.06	0.00	40.94	37.90 %
100-41402-225 Supervisors - Medicare	62.49	25.00	15.69	0.00	9.31	37.24 %
100-41402-330 Contracted Services	3,861.74	100.00	300.00	0.00	(200.00)	(200.00)%
100-41402-550 Supers - Printing/Advertising	456.88	100.00	0.00	0.00	100.00	100.00 %
100-41402-620 Supervisors - Supplies	0.00	75.00	60.65	0.00	14.35	19.13 %
100-41402-625 Supervisors - Postage	0.00	25.00	0.00	0.00	25.00	100.00 %
TOTAL 41402 VOTER REGISTRATION	\$8,957.98	\$2,183.00	\$1,525.03	\$0.00	\$657.97	30.14 %
41403 ELECTIONS						
100-41403-120 Ballot Clerks - Salary	3,243.04	1,175.00	489.00	0.00	686.00	58.38 %
100-41403-220 Ballot Clerks - Social Security	198.08	73.00	30.33	0.00	42.67	58.45 %
100-41403-225 Ballot Clerks - Medicare	46.31	17.00	7.09	0.00	9.91	58.29 %
100-41403-550 Elections - Printing & Admin Costs	4,774.52	3,500.00	2,495.25	0.00	1,004.75	28.70 %
TOTAL 41403 ELECTIONS	\$8,261.95	\$4,765.00	\$3,021.67	\$0.00	\$1,743.33	36.58 %
41501 FINANCE ADMINISTRATION						
100-41501-110 Finance Admin - Salary	28,055.68	55,970.00	55,859.64	0.00	110.36	0.19 %
100-41501-215 Finance Admin - Life Insurance	16.47	44.00	28.48	0.00	15.52	35.27 %
100-41501-220 Finance Admin - Social Security	1,570.52	3,470.00	3,335.13	0.00	134.87	3.88 %
100-41501-225 Finance Admin - Medicare	367.33	812.00	780.00	0.00	32.00	3.94 %
100-41501-230 Finance Admin - Retirement	2,855.77	7,935.00	6,928.80	0.00	1,006.20	12.68 %
100-41501-330 Finance - Contracted Services	54,616.99	6,450.00	3,275.00	0.00	3,175.00	49.22 %
100-41501-560 Finance - Dues	0.00	35.00	70.00	0.00	(35.00)	(100.00)%
100-41501-620 Finance - Supplies	920.72	1,000.00	1,046.10	0.00	(46.10)	(4.61)%
100-41501-621 Finance - Software	7,316.59	200.00	3,841.22	0.00	(3,641.22)	(1,820.61)%
100-41501-625 Finance - Postage	0.00	650.00	0.00	0.00	650.00	100.00 %
100-41501-690 Finance - Equipment	0.00	150.00	234.71	0.00	(84.71)	(56.47)%
100-41501-820 Finance - Training/Seminars	135.00	250.00	70.00	0.00	180.00	72.00 %
100-41501-830 Finance - Travel	0.00	250.00	0.00	0.00	250.00	100.00 %

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TOTAL 41501 FINANCE ADMINISTRATION	\$95,855.07	\$77,216.00	\$75,469.08	\$0.00	\$1,746.92	2.26 %
41502 AUDIT SERVICES						
100-41502-301 Audit Services	21,208.00	15,425.00	16,175.00	0.00	(750.00)	(4.86)%
TOTAL 41502 AUDIT SERVICES	\$21,208.00	\$15,425.00	\$16,175.00	\$0.00	\$(750.00)	(4.86)%
41503 ASSESSING ADMIN						
100-41503-330 Assessing - Contracted Services	77,600.00	88,000.00	54,116.00	0.00	33,884.00	38.50 %
100-41503-390 Assessing - Registry of Deeds	131.30	500.00	31.00	0.00	469.00	93.80 %
100-41503-391 Tax Mapping	750.00	3,500.00	3,125.00	0.00	375.00	10.71 %
100-41503-550 Assessing - Printing	0.00	1.00	142.30	0.00	(141.30)	(14,130.00)%
100-41503-560 Assessing - Dues	20.00	20.00	20.00	0.00	0.00	0.00 %
100-41503-620 Assessing - Supplies	0.00	50.00	261.50	0.00	(211.50)	(423.00)%
100-41503-625 Assessing - Postage	2.75	50.00	0.00	0.00	50.00	100.00 %
TOTAL 41503 ASSESSING ADMIN	\$78,504.05	\$92,121.00	\$57,695.80	\$0.00	\$34,425.20	37.36 %
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 Deputy TC/TX - Salary	36,072.16	21,172.00	30,569.02	0.00	(9,397.02)	(44.38)%
100-41504-130 TC/TX - Salary	38,610.44	48,595.00	38,576.99	0.00	10,018.01	20.61 %
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	1,180.00	0.00	0.00	0.00	0.00	---
100-41504-215 TC/TX - Life Insurance	6.32	44.00	31.38	0.00	12.62	28.68 %
100-41504-220 TC/TX - Social Security	4,643.32	4,326.00	4,173.81	0.00	152.19	3.51 %
100-41504-225 TC/TX - Medicare	1,085.91	1,012.00	976.14	0.00	35.86	3.54 %
100-41504-230 TC/TX - Retirement	0.00	0.00	10,800.40	0.00	(10,800.40)	---
100-41504-330 Current Use Recording Fees	16.55	300.00	0.00	0.00	300.00	100.00 %
100-41504-331 Tax Liens Expenses	195.40	750.00	1,662.70	0.00	(912.70)	(121.69)%
100-41504-390 TC/TX - Contracted Services	224.00	10,938.00	460.82	0.00	10,477.18	95.78 %
100-41504-550 TC/TX - Printing	1,080.10	1,580.00	1,109.04	0.00	470.96	29.80 %
100-41504-560 TC/TX - Dues	115.00	100.00	60.00	0.00	40.00	40.00 %

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100-41504-620 TC/TX - Supplies	482.84	600.00	1,560.33	0.00	(960.33)	(160.05)%
100-41504-621 TC/TX - Software	107.00	1.00	10,375.05	0.00	(10,374.05)	(1,037,405.00)%
100-41504-625 TC/TX - Postage	6,514.24	7,000.00	1,508.90	0.00	5,491.10	78.44 %
100-41504-630 TC/TX - Maintenance	0.00	1.00	0.00	0.00	1.00	100.00 %
100-41504-670 TC/TX - Books, Periodicals	0.00	50.00	0.00	0.00	50.00	100.00 %
100-41504-690 TC/TX - Office Equipment	492.74	600.00	65.40	0.00	534.60	89.10 %
100-41504-820 TC/TX - Training/Seminars	0.00	750.00	931.00	0.00	(181.00)	(24.13)%
100-41504-830 TC/TX - Travel	0.00	150.00	1,240.00	0.00	(1,090.00)	(726.66)%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$90,826.02	\$97,969.00	\$104,100.98	\$0.00	\$(6,131.98)	(6.25)%
41505 TREASURER						
100-41505-111 Treasurer - Deputy Salary	162.88	500.00	0.00	0.00	500.00	100.00 %
100-41505-130 Treasurer - Salary	5,111.93	5,100.00	4,048.74	0.00	1,051.26	20.61 %
100-41505-220 Treasurer - Social Security	325.76	347.00	250.98	0.00	96.02	27.67 %
100-41505-225 Treasurer - Medicare	76.10	81.00	58.62	0.00	22.38	27.62 %
100-41505-331 Bank Fees	1,911.00	500.00	1,652.35	0.00	(1,152.35)	(230.47)%
100-41505-560 Treasurer - Dues	35.00	35.00	35.00	0.00	0.00	0.00 %
100-41505-620 Treasurer - Supplies	20.00	100.00	0.00	0.00	100.00	100.00 %
100-41505-820 Treasurer - Training	0.00	250.00	0.00	0.00	250.00	100.00 %
100-41505-830 Treasurer - Travel	0.00	350.00	0.00	0.00	350.00	100.00 %
TOTAL 41505 TREASURER	\$7,642.67	\$7,263.00	\$6,045.69	\$0.00	\$1,217.31	16.76 %
41509 BUDGET ADMIN						
100-41509-550 Budget Comm - Printing	0.00	350.00	0.00	0.00	350.00	100.00 %
100-41509-620 Budget Comm - Supplies	0.00	200.00	0.00	0.00	200.00	100.00 %
100-41509-625 Budget Comm - Postage	0.00	150.00	0.00	0.00	150.00	100.00 %
100-41509-820 Budget Comm - Training	195.00	360.00	70.00	0.00	290.00	80.55 %
TOTAL 41509 BUDGET ADMIN	\$195.00	\$1,060.00	\$70.00	\$0.00	\$990.00	93.39 %
41510 TRUSTEES OF TRUST FUNDS						

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100-41510-130 Trustee of the Trust Fund - Stipend	900.00	900.00	0.00	0.00	900.00	100.00 %
100-41510-330 ToTF - Contracted Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-41510-620 ToTF - Supplies	83.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
100-41510-820 ToTF - Training	0.00	1.00	0.00	0.00	1.00	100.00 %
100-41510-830 ToTF - Travel	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,083.00	\$3,003.00	\$64.00	\$0.00	\$2,939.00	97.86 %
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 Legal Operations Services	13,404.32	15,000.00	10,767.01	0.00	4,232.99	28.21 %
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$13,404.32	\$15,000.00	\$10,767.01	\$0.00	\$4,232.99	28.21 %
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
41552 PERSONNEL ADMINISTRATION						
100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	---
100-41552-210 Health/Dental Insurances	182,865.08	297,296.00	201,555.90	0.00	95,740.10	32.20 %
100-41552-232 Personnel Administration Maintenance	80.00	2,000.00	2,735.36	0.00	(735.36)	(36.76)%
100-41552-240 Employees Disability Insurance	6,387.80	10,680.00	8,005.72	0.00	2,674.28	25.04 %
100-41552-250 Unemployment Insurances	4,105.21	3,067.00	0.00	0.00	3,067.00	100.00 %
100-41552-260 Worker's Comp Insurance	39,106.52	36,044.00	34,266.85	0.00	1,777.15	4.93 %
100-41552-290 Voluneteer & Employee Appreciation	125.92	1,000.00	0.00	0.00	1,000.00	100.00 %
TOTAL 41552 PERSONNEL ADMINISTRATION	\$232,670.53	\$350,087.00	\$246,563.83	\$0.00	\$103,523.17	29.57 %
41911 PLANNING & DEVELOPMENT						
100-41911-320 PB - Legal	64.50	1.00	387.00	0.00	(386.00)	(38,600.00)%
100-41911-330 PB - Contracted Services	29,201.03	28,639.00	18,854.84	16,808.75	(7,024.59)	(24.52)%
100-41911-331 PB - Contracted Services Clients	292.50	600.00	184.00	52.00	364.00	60.66 %
100-41911-332 SRPC Membership Dues	5,000.00	5,000.00	5,364.22	0.00	(364.22)	(7.28)%
100-41911-333 GIS Cost Share	400.00	400.00	0.00	0.00	400.00	100.00 %

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100-41911-550 PB - Printing/Advertising	421.56	1,500.00	725.89	0.00	774.11	51.60 %
100-41911-620 SUPPLIES PLANNING BPB - Supplies	400.00	450.00	771.96	0.00	(321.96)	(71.54)%
100-41911-625 PB - Postage	0.00	750.00	8.55	0.00	741.45	98.86 %
100-41911-690 PB - Equipment	179.88	500.00	307.58	0.00	192.42	38.48 %
100-41911-820 PB - Training/Seminars	200.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-41911-830 PB - Travel	0.00	200.00	0.00	0.00	200.00	100.00 %
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,159.47	\$39,040.00	\$26,604.04	\$16,860.75	\$(4,424.79)	(11.33)%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 ZBA - Legal	193.50	1.00	512.50	43.00	(554.50)	(55,450.00)%
100-41913-330 ZBA - Contracted Services	33.10	500.00	0.00	0.00	500.00	100.00 %
100-41913-550 ZBA - Printing/Advertising	644.32	1,000.00	636.40	0.00	363.60	36.36 %
100-41913-620 ZBA - Supplies	0.00	150.00	91.30	0.00	58.70	39.13 %
100-41913-625 ZBA - Postage	0.00	750.00	0.00	0.00	750.00	100.00 %
100-41913-690 ZBA - Equipment	0.00	149.00	0.00	0.00	149.00	100.00 %
100-41913-820 ZBA - Training/Seminars	70.00	200.00	70.00	0.00	130.00	65.00 %
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$940.92	\$2,750.00	\$1,310.20	\$43.00	\$1,396.80	50.79 %
41940 COMMUNITY HALL						
100-41940-330 Comm Hall - Contracted Services	(136.00)	1.00	2,700.00	0.00	(2,699.00)	(269,900.00)%
100-41940-410 Comm Hall - Electricity	320.82	650.00	378.45	0.00	271.55	41.77 %
100-41940-411 Comm Hall - Heating Oil/Propane	1,100.95	1,925.00	2,451.85	0.00	(526.85)	(27.36)%
100-41940-430 Comm Hall - Maint & Repairs	2,516.25	2,680.00	1,915.27	0.00	764.73	28.53 %
TOTAL 41940 COMMUNITY HALL	\$3,802.02	\$5,256.00	\$7,445.57	\$0.00	\$(2,189.57)	(41.65)%
41941 TOWN PARADE BUILDINGS						
100-41941-330 Parade Buildings - Contracted Services	12,040.25	20,039.00	5,386.66	0.00	14,652.34	73.11 %
100-41941-341 Telephone - Town Hall Departments	16,838.39	5,880.00	5,785.05	0.00	94.95	1.61 %
100-41941-410 Parade Buildings - Electricity	13,034.66	7,520.00	10,564.67	0.00	(3,044.67)	(40.48)%
100-41941-411 Town Hall - Heat/Oil	5,726.85	4,259.00	1,263.91	0.00	2,995.09	70.32 %

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100-41941-430 Parade Buildings - Maint & Repairs	12,601.82	3,500.00	7,921.47	0.00	(4,421.47)	(126.32)%
100-41941-440 Deeded Property Expenses	0.00	10,000.00	16.55	0.00	9,983.45	99.83 %
100-41941-490 Parade Buildings - Alarm Monitoring	683.60	750.00	174.96	0.00	575.04	76.67-%
100-41941-491 GMP Dam Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
100-41941-640 TH Buildings - Supplies & Equipment	799.95	1.00	49.48	0.00	(48.48)	(4,848.00)%
100-41941-650 Town-Wide Grounds Care	0.00	1.00	16,714.32	0.00	(16,713.32)	(1,671,332.00)%
TOTAL 41941 TOWN PARADE BUILDINGS	\$62,475.52	\$52,700.00	\$47,877.07	\$0.00	\$4,822.93	9.15 %
41951 CEMETERIES						
100-41951-114 Cemetery - Mowing & Grounds	0.00	0.00	0.00	0.00	0.00	---
100-41951-430 Cemetery - Repairs & Maintenance	2,683.34	3,000.00	0.00	0.00	3,000.00	100.00 %
100-41951-610 Cemeteries - Supplies	0.00	100.00	207.11	0.00	(107.11)	(107.11)%
TOTAL 41951 CEMETERIES	\$2,683.34	\$3,100.00	\$207.11	\$0.00	\$2,892.89	93.31 %
41961 INSURANCE						
100-41961-520 Town-Wide Property/Liability Insurance	45,927.00	56,400.00	37,796.14	0.00	18,603.86	32.98 %
100-41961-550 Insurance Deductibles	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 41961 INSURANCE	\$45,927.00	\$56,401.00	\$37,796.14	\$0.00	\$18,604.86	32.98 %
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 Facility Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-41974-131 Hwy Advisory Comm Secrty Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-41974-220 Hwy/Facility Secrty Social Security	0.00	124.00	0.00	0.00	124.00	100.00 %
100-41974-225 Hwy/Facility Comm Secrty Medicare	0.00	29.00	0.00	0.00	29.00	100.00 %
100-41974-390 Hwy/Facility Comm Supplies	0.00	100.00	0.00	0.00	100.00	100.00 %
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00 %
42111 POLICE COMMISSION						
100-42111-111 Police Comm Admin - Salary	1,184.36	3,371.00	1,285.40	0.00	2,085.60	61.86 %
100-42111-220 Police Comm Admin - Social Security	73.32	209.00	79.60	0.00	129.40	61.91 %
100-42111-225 Police Comm Admin - Medicare	17.15	49.00	18.63	0.00	30.37	61.97 %

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100-42111-320 Police Comm - Legal	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
100-42111-620 Police Comm - Supplies	64.00	100.00	0.00	64.00	36.00	36.00 %
100-42111-690 Police Comm - Equipment	0.00	1.00	64.00	0.00	(63.00)	(6,300.00)%
TOTAL 42111 POLICE COMMISSION	\$3,738.83	\$6,130.00	\$1,447.63	\$2,464.00	\$2,218.37	36.18 %
42112 POLICE DEPARTMENT						
100-42112-110 Police Chief - Salary	82,138.46	81,390.00	66,932.94	0.00	14,457.06	17.76 %
100-42112-111 FT Officers Salary	317,818.39	303,570.00	170,303.38	0.00	133,266.62	43.89 %
100-42112-112 Police Admin Assist Salary	44,457.39	42,099.00	35,946.37	0.00	6,152.63	14.61 %
100-42112-113 PT Officers Salary	50,108.54	31,875.00	35,030.75	0.00	(3,155.75)	(9.90)%
100-42112-114 Police Night Differential	1,847.50	4,810.00	1,581.41	0.00	3,228.59	67.12 %
100-42112-115 Police - COVID Reimb.	(23,317.00)	0.00	0.00	0.00	0.00	---
100-42112-140 Overtime - Police Officers	4,271.88	28,000.00	34,394.40	0.00	(6,394.40)	(22.83)%
100-42112-191 PD Special Duty - Construction	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-211 Health/Dental Buy-out Police	4,000.00	0.00	0.00	0.00	0.00	---
100-42112-215 Life Insurance - Police	484.76	547.00	295.21	0.00	251.79	46.03 %
100-42112-220 Police Dept Social Security	5,702.49	5,031.00	4,451.57	0.00	579.43	11.51 %
100-42112-225 Police Department Medicare	6,784.59	7,008.00	4,944.35	0.00	2,063.65	29.44 %
100-42112-230 Retirement Police Group II	119,466.41	137,007.00	99,925.36	0.00	37,081.64	27.06 %
100-42112-231 Retirement PD Admin Assist	0.00	0.00	0.00	0.00	0.00	---
100-42112-320 Legal	13,000.00	12,500.00	13,500.00	0.00	(1,000.00)	(8.00)%
100-42112-321 Legal Claims, Settlements	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-330 Contracted Services	17,216.38	9,600.00	9,545.69	0.00	54.31	0.56 %
100-42112-334 Janitorial Services	0.00	7,556.00	0.00	0.00	7,556.00	100.00 %
100-42112-335 Security Camera System	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42112-340 Telephone - Police	3,573.00	5,850.00	4,700.22	0.00	1,149.78	19.65 %
100-42112-341 Internet - Police	1,273.84	660.00	1,042.59	0.00	(382.59)	(57.96)%
100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	---
100-42112-343 Cruiser Modems	2,983.41	2,400.00	1,753.33	0.00	646.67	26.94 %
100-42112-390 Other Professional Services - Police	1,587.00	1,500.00	981.50	0.00	518.50	34.56 %

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100-42112-410 Electricity - Police	3,051.18	3,150.00	2,040.74	0.00	1,109.26	35.21 %
100-42112-411 Heating Oil/Propane - Police	2,440.83	2,437.00	1,913.45	0.00	523.55	21.48 %
100-42112-430 Equipment/Repairs - Police	8,230.18	9,000.00	5,926.25	0.00	3,073.75	34.15 %
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42112-550 Printing - Police	469.85	600.00	250.50	0.00	349.50	58.25 %
100-42112-560 Dues - Police	1,295.00	1,000.00	940.00	0.00	60.00	6.00 %
100-42112-620 Supplies - Police	3,072.86	3,000.00	2,462.83	0.00	537.17	17.90 %
100-42112-625 Postage - Police	87.03	400.00	76.41	0.00	323.59	80.89 %
100-42112-630 Bldg Maint & Repairs - Police	2,077.86	2,000.00	1,397.53	20.71	581.76	29.08 %
100-42112-635 Gas - Police	21,559.30	22,000.00	14,753.58	0.00	7,246.42	32.93 %
100-42112-660 Vehicle Repair - Police	14,246.00	9,000.00	9,482.99	0.00	(482.99)	(5.36)%
100-42112-661 SRO Cruiser used for CBNA	4,094.59	3,500.00	3,512.92	0.00	(12.92)	(0.36)%
100-42112-670 Books & Periodicals - Police	558.85	800.00	385.50	0.00	414.50	51.81 %
100-42112-680 Supplies/Uniforms - Police	2,343.41	8,000.00	7,895.54	0.00	104.46	1.30 %
100-42112-690 Office Equipment/Small Items - Police	4,968.59	7,000.00	3,600.00	0.00	3,400.00	48.57 %
100-42112-691 Vehicle Purchase - Police	35,706.50	43,000.00	0.00	34,607.00	8,393.00	19.51 %
100-42112-820 Training & Travel - Police	2,776.25	4,000.00	3,266.96	0.00	733.04	18.32 %
TOTAL 42112 POLICE DEPARTMENT	\$760,375.32	\$801,293.00	\$543,234.27	\$34,627.71	\$223,431.02	27.88 %
42211 FIRE DEPARTMENT						
100-42211-110 Fire Chief Salary	72,173.17	10,000.00	59,388.48	0.00	(49,388.48)	(493.88)%
100-42211-111 Fire Officer's Stipends	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-42211-112 Fire Fighter/EMT Salary	94,521.38	194,648.00	118,774.55	0.00	75,873.45	38.97 %
100-42211-113 PT Station Wages - Fire	118,141.12	57,570.00	93,331.59	0.00	(35,761.59)	(62.11)%
100-42211-115 Fire - COVID Reimb.	(15,545.62)	0.00	0.00	0.00	0.00	---
100-42211-140 Overtime Salary - Fire	654.62	5,500.00	5,511.98	0.00	(11.98)	(0.21)%
100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 FF Callback Salaries	11,689.80	30,000.00	9,589.20	0.00	20,410.80	68.03 %
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	1.00	0.00	0.00	1.00	100.00 %

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100-42211-210 Health/Dental Insurance - Fire	0.00	0.00	0.00	0.00	0.00	---
100-42211-215 Life Insurance - Fire	171.55	288.00	132.48	0.00	155.52	54.00 %
100-42211-220 Social Security - Fire	8,027.12	6,670.00	6,573.99	0.00	96.01	1.43 %
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 Medicare - Fire	4,184.61	4,462.00	4,052.38	0.00	409.62	9.18 %
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	50,021.99	74,456.00	62,785.55	0.00	11,670.45	15.67 %
100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 Contracted Services	15,980.43	12,500.00	1,839.50	0.00	10,660.50	85.28 %
100-42211-331 Comm Mgmt Services - Fire	42,802.00	42,950.00	46,569.00	0.00	(3,619.00)	(8.42)%
100-42211-332 Paramedic Intercepts	0.00	0.00	3,856.02	0.00	(3,856.02)	---
100-42211-333 Ambulance Billing	0.00	0.00	5,046.69	0.00	(5,046.69)	---
100-42211-334 Internet Access	13.12	0.00	1,076.69	0.00	(1,076.69)	---
100-42211-340 Telephone - Fire	3,909.74	2,808.00	2,198.90	0.00	609.10	21.69 %
100-42211-343 Cell Phones & Equipment - Fire	1,346.99	1,250.00	1,940.37	0.00	(690.37)	(55.22)%
100-42211-410 Electricity - Fire	7,255.70	6,625.00	6,767.99	0.00	(142.99)	(2.15)%
100-42211-411 Heating Oil/Propane - Fire	3,925.44	5,930.00	4,549.69	0.00	1,380.31	23.27 %
100-42211-430 Bldg Maint & Repair - Fire	6,495.27	13,000.00	3,976.56	0.00	9,023.44	69.41 %
100-42211-431 Maint Equipment - Fire	6,264.49	8,500.00	4,358.47	0.00	4,141.53	48.72 %
100-42211-560 Dues - Fire	120.00	1,300.00	945.00	0.00	355.00	27.30 %
100-42211-610 Tools, Hoses, Etc - Fire	3,388.04	11,000.00	1,098.57	0.00	9,901.43	90.01 %
100-42211-611 Small Items - Fire	150.99	0.00	0.00	0.00	0.00	---
100-42211-612 Equipment EMS	4,212.42	3,000.00	2,011.07	0.00	988.93	32.96 %
100-42211-613 Small Medical Supplies	3,040.53	3,000.00	5,731.59	19.75	(2,751.34)	(91.71)%
100-42211-614 Prevention Supplies - Fire	0.00	800.00	481.19	0.00	318.81	39.85 %
100-42211-615 Foam	0.00	800.00	0.00	0.00	800.00	100.00 %
100-42211-616 Rehab Supplies	79.10	700.00	248.91	0.00	451.09	64.44 %
100-42211-620 Office Supplies - Fire	452.04	2,600.00	290.17	0.00	2,309.83	88.83 %
100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---
100-42211-636 Diesel - Fire	9,182.72	10,000.00	10,989.93	0.00	(989.93)	(9.89)%

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100-42211-640 Bldg Cleaning Supplies - Fire	753.56	600.00	269.38	0.00	330.62	55.10 %
100-42211-650 Fire Memorial Supplies	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42211-660 Vehicle Maint - Fire	56,857.76	19,000.00	14,652.98	35.00	4,312.02	22.69 %
100-42211-680 Uniforms - Fire	3,111.47	4,000.00	1,290.85	0.00	2,709.15	67.72 %
100-42211-681 Gear - Fire	12,778.95	12,000.00	747.22	0.00	11,252.78	93.77 %
100-42211-690 Office Equipment - Fire	449.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-42211-691 Hazardous Material - Fire	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42211-693 Hydrants - Fire	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-42211-820 Training - Fire	1,839.90	4,250.00	1,935.00	0.00	2,315.00	54.47 %
100-42211-821 Training - EMS	3,428.48	5,500.00	1,200.00	0.00	4,300.00	78.18 %
100-42211-880 Grants - Fire	850.48	1.00	0.00	0.00	1.00	100.00 %
100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$532,728.36	\$568,611.00	\$484,211.94	\$54.75	\$84,344.31	14.83 %
42217 MEDICAL SERVICES						
100-42217-390 Medical Services	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
42401 BUILDING/CODE ENFORCEMENT						
100-42401-112 Bldg Insp/Code Enforcement Officer Salar	30,174.15	26,593.00	23,392.12	0.00	3,200.88	12.03 %
100-42401-215 Life Insurance Bldg Inspector	4.81	0.00	0.00	0.00	0.00	---
100-42401-220 Social Security Bldg Inspector	1,509.25	1,649.00	1,450.30	0.00	198.70	12.04 %
100-42401-225 Medicare Bldg Inspector	436.62	386.00	339.18	0.00	46.82	12.12 %
100-42401-330 Contracted Services - Bldg Inspector	0.00	2,500.00	1,640.55	0.00	859.45	34.37 %
100-42401-343 Cell Phones & Equipment Bldg Inspector	207.66	1.00	370.95	0.00	(369.95)	(36,995.00)%
100-42401-560 Dues - Bldg Inspector	338.00	400.00	0.00	0.00	400.00	100.00 %
100-42401-620 Supplies - Bldg Inspector	337.94	900.00	41.87	0.00	858.13	95.34 %
100-42401-625 Postage - Bldg Inspectors	0.00	175.00	0.00	0.00	175.00	100.00 %
100-42401-635 Fuel - Bldg Inspector	0.00	650.00	195.41	0.00	454.59	69.93 %
100-42401-660 Vehicle Maint - Bldg Inspector	600.25	700.00	300.49	0.00	399.51	57.07 %

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100-42401-690 Office Equipment - Bldg Inspector	0.00	200.00	0.00	0.00	200.00	100.00 %
100-42401-820 Training - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42401-830 Travel - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$33,608.68	\$34,156.00	\$27,730.87	\$0.00	\$6,425.13	18.81 %
42901 EMERGENCY MANAGEMENT						
100-42901-343 Cell Phones & Equipment - E/M Director	292.18	720.00	370.95	0.00	349.05	48.47 %
100-42901-620 Supplies - E/M	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-42901-690 Equipment Supplies - E/M	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42901-691 Mgmt Cost - E/M	0.00	1.00	0.00	0.00	1.00	100.00 %
100-42901-820 Training E/M	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 42901 EMERGENCY MANAGEMENT	\$292.18	\$2,922.00	\$370.95	\$0.00	\$2,551.05	87.30 %
43111 HIGHWAY ADMINISTRATION						
100-43111-110 Public Works Foreman Salary	53,643.94	0.00	43,128.60	0.00	(43,128.60)	---
100-43111-111 Road Laborer Salary	(1,193.64)	41,671.00	0.00	0.00	41,671.00	100.00 %
100-43111-112 Hwy Laborer II	17,643.19	39,846.00	27,775.01	0.00	12,070.99	30.29 %
100-43111-113 Highway Call Crew Salary	13,599.49	11,000.00	7,641.46	0.00	3,358.54	30.53 %
100-43111-114 Grounds Maintenance & Mowing	7,217.96	16,800.00	1,972.00	0.00	14,828.00	88.26 %
100-43111-130 Road Agent Salary	1,455.08	6,467.00	0.00	0.00	6,467.00	100.00 %
100-43111-140 Overtime - Highway	0.00	14,000.00	20,505.40	0.00	(6,505.40)	(46.46)%
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	28.11	87.00	56.37	0.00	30.63	35.20 %
100-43111-220 Social Security - Highway	5,297.76	7,005.00	6,154.63	0.00	850.37	12.13 %
100-43111-225 Medicare - Highway	1,238.97	1,638.00	1,439.42	0.00	198.58	12.12 %
100-43111-230 Retirement - Highway	6,673.11	12,413.00	12,754.62	0.00	(341.62)	(2.75)%
100-43111-330 Contracted Services - Highway	950.00	0.00	223.05	0.00	(223.05)	---
100-43111-340 Telephone - Highway	945.04	300.00	174.09	0.00	125.91	41.97 %
100-43111-343 Cell Phones & Equipment - Highway	19.16	1,320.00	440.04	0.00	879.96	66.66 %
100-43111-390 Contracted Services	217.00	1,500.00	910.36	0.00	589.64	39.30 %

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 10/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
100-43111-410 Electric - Highway	1,764.38	800.00	875.07	0.00	(75.07)	(9.38)%
100-43111-411 Heat/Oil - Highway	335.08	1.00	0.00	0.00	1.00	100.00 %
100-43111-412 Electric - Recycling Building	2,889.14	3,400.00	3,194.71	0.00	205.29	6.03-%
100-43111-413 Heat/Oil Recycling Building	1,064.83	3,237.00	2,025.20	0.00	1,211.80	37.43 %
100-43111-610 Supplies General Highway	3,162.40	4,600.00	2,011.94	0.00	2,588.06	56.26 %
100-43111-630 Maint & Repairs Trucks	6,110.62	12,500.00	12,644.83	0.00	(144.83)	(1.15)%
100-43111-635 Fuel Highway	4,345.55	11,000.00	7,049.73	0.00	3,950.27	35.91 %
100-43111-661 Equipment Maintenance Highway	6,216.93	1.00	110.00	0.00	(109.00)	(10,900.00)%
100-43111-680 Tools Dept Supplies Highway	2,242.56	1,600.00	969.42	0.00	630.58	39.41 %
100-43111-820 Training & Conf Highway	0.00	250.00	95.00	0.00	155.00	62.00 %
100-43111-870 Permit Fees Highway	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 43111 HIGHWAY ADMINISTRATION	\$135,866.66	\$191,437.00	\$152,150.95	\$0.00	\$39,286.05	20.52 %
43121 PAVING & RECONSTRUCTION						
100-43121-680 Paving/Recon Supplies Highway	25,176.00	67,905.00	523.86	0.00	67,381.14	99.22 %
100-43121-880 Highway Block Grant Projects	30,113.29	102,409.00	0.00	100,000.00	2,409.00	2.35 %
100-43121-881 Town Block Approp - Projects	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
TOTAL 43121 PAVING & RECONSTRUCTION	\$55,289.29	\$220,314.00	\$523.86	\$100,000.00	\$119,790.14	54.37 %
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 Contracted Services Highway	4,678.00	39,000.00	8,821.00	0.00	30,179.00	77.38 %
100-43122-680 Gravel Highway	1,144.00	7,500.00	3,527.29	0.00	3,972.71	52.96 %
100-43122-681 Asphalt Highway	1,774.12	1,000.00	480.89	0.00	519.11	51.91 %
100-43122-682 Culvert Highway	10,765.12	2,000.00	0.00	0.00	2,000.00	100.00 %
100-43122-683 Guardrails Highway	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-43122-810 Equipment Rental Highway	0.00	2,000.00	7,524.00	0.00	(5,524.00)	(276.20)%
100-43122-811 Tree Work Roads Rebuild	0.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-43122-812 Road Damage Highway	0.00	3,000.00	400.00	0.00	2,600.00	86.66 %
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$18,361.24	\$71,000.00	\$20,753.18	\$0.00	\$50,246.82	70.77 %
43125 SNOW & ICE CONTROL						

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Account Number / Description	Last Year Period	Adopted Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 10/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
100-43125-390 Snow & Ice Contracted Services	44,520.50	110,000.00	32,023.75	0.00	77,976.25	70.88 %
100-43125-680 Snow & Ice Sand	13,943.83	23,000.00	7,718.69	0.00	15,281.31	66.44 %
100-43125-681 Snow & Ice Salt	18,412.92	25,000.00	29,536.61	0.00	(4,536.61)	(18.14)%
100-43125-812 Snow & Ice Equipment Maintenance	3,914.39	6,000.00	5,846.01	0.00	153.99	2.56 %
100-43125-813 Snow & Ice Other Plowing	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
TOTAL 43125 SNOW & ICE CONTROL	\$80,791.64	\$167,000.00	\$75,125.06	\$0.00	\$91,874.94	55.01 %
43163 STREET LIGHTING						
100-43163-410 Elec Street Lighting	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
43211 SANITATION ADMINISTRATION						
100-43211-110 P/T Sanitation Salary	46,667.14	47,874.00	45,170.16	0.00	2,703.84	5.64 %
100-43211-111 Transfer Station Foreman Salary	84.00	0.00	0.00	0.00	0.00	---
100-43211-220 Social Security Sanitation	2,898.61	2,968.00	2,800.55	0.00	167.45	5.64 %
100-43211-225 Medicare Sanitation	677.90	694.00	654.98	0.00	39.02	5.62 %
100-43211-340 Telephone Sanitation	38.29	300.00	251.06	0.00	48.94	16.31 %
100-43211-343 Cell Phones & Equipment Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-410 Electricity Sanitation	3,492.13	6,340.00	2,662.77	0.00	3,677.23	58.00 %
100-43211-411 Heating Oil/Propane Sanitation	0.00	1.00	363.31	0.00	(362.31)	(36,231.00)%
100-43211-430 Equipment Maint & Repair Sanitation	0.00	500.00	1,346.09	0.00	(846.09)	(169.21)%
100-43211-431 Equipment Sanitation	0.00	250.00	0.00	0.00	250.00	100.00 %
100-43211-432 Lagoon Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-440 Rental Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-490 Extermination Sanitation	495.00	720.00	703.62	0.00	16.38	2.27 %
100-43211-491 Recycling San (Paper)	0.00	200.00	0.00	0.00	200.00	100.00 %
100-43211-492 Metals Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-493 Hazardous Waste Sanitation	11,830.09	6,000.00	10,543.72	0.00	(4,543.72)	(75.72)%
100-43211-494 Waste Oil Sanitation	0.00	1.00	0.00	0.00	1.00	100.00 %
100-43211-495 Facility Improvement Sanitation	0.00	0.00	0.00	0.00	0.00	---

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100-43211-550 Printing/Advertising Transfer Station	669.53	3,100.00	225.00	0.00	2,875.00	92.74 %
100-43211-560 Dues/Subscriptions Sanitation	0.00	350.00	413.36	0.00	(63.36)	(18.10)%
100-43211-610 Supplies General Sanitation	98.95	500.00	581.72	0.00	(81.72)	(16.34)%
100-43211-620 Supplies Recycling Committee	0.00	50.00	0.00	0.00	50.00	100.00 %
100-43211-630 Bldg Maint & Repairs Sanitation	279.64	1,000.00	877.35	0.00	122.65	12.26 %
100-43211-690 Safety Equip/Supplies Sanitation	0.00	1,350.00	238.85	0.00	1,111.15	82.30 %
100-43211-820 Conferences/Training Sanitation	325.00	300.00	0.00	0.00	300.00	100.00 %
100-43211-830 Travel/Mileage Sanitation	0.00	75.00	0.00	0.00	75.00	100.00 %
TOTAL 43211 SANITATION ADMINISTRATION	\$67,556.28	\$72,577.00	\$66,832.54	\$0.00	\$5,744.46	7.91 %
43243 SOLID WASTE DISPOSAL						
100-43243-380 Demo/Furniture Disposal	2,350.00	25,000.00	20,033.22	0.00	4,966.78	19.86 %
100-43243-385 Transport/Mileage Solid Waste Removal	43,125.00	25,000.00	48,205.21	0.00	(23,205.21)	(92.82)%
100-43243-390 Tipping - Sanitation	126,248.80	45,000.00	42,933.72	0.00	2,066.28	4.59 %
100-43243-391 Lamprey Landfill Costs	5,467.56	1,100.00	1,901.52	0.00	(801.52)	(72.86)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$177,191.36	\$96,100.00	\$113,073.67	\$0.00	\$(16,973.67)	(17.66)%
44111 HEALTH DEPARTMENT						
100-44111-110 Health Officer Salary	25.00	6,648.00	0.00	0.00	6,648.00	100.00 %
100-44111-111 Deputy Health Officer Salary	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-220 Social Security Health Officer	1.55	412.00	0.00	0.00	412.00	100.00 %
100-44111-225 Medicare Health Officer	0.36	96.00	0.00	0.00	96.00	100.00 %
100-44111-391 Environmental EM Health Officer	42.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-44111-440 Property Repairs - Health Office	15.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-560 Dues Health Officer	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-620 Supplies Health Officer	0.00	25.00	0.00	0.00	25.00	100.00 %
100-44111-625 Postage Health Officer	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-635 Fuel Health Dept	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-820 Training Health Dept	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44111-830 Travel Health	0.00	1.00	0.00	0.00	1.00	100.00 %

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Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 10/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
TOTAL 44111 HEALTH DEPARTMENT	\$83.91	\$8,388.00	\$0.00	\$0.00	\$8,388.00	100.00 %
44141 ANIMAL CONTROL						
100-44141-111 Animal Control Officer Salary	5,548.71	10,343.00	2,264.87	0.00	8,078.13	78.10 %
100-44141-220 Social Security Animal Control	344.01	641.00	140.42	0.00	500.58	78.09 %
100-44141-225 Medicare Animal Control	80.44	150.00	32.83	0.00	117.17	78.11 %
100-44141-330 Contracted Services ACO	0.00	500.00	0.00	0.00	500.00	100.00 %
100-44141-343 Cell Phones & Equipment ACO	502.75	431.00	370.95	0.00	60.05	13.93 %
100-44141-350 Medical Rabies ACO	0.00	40.00	0.00	0.00	40.00	100.00 %
100-44141-390 S.P.C.A. Animal Control	0.00	500.00	0.00	0.00	500.00	100.00 %
100-44141-391 Vet Services Rabies ACO	0.00	400.00	0.00	0.00	400.00	100.00 %
100-44141-610 Gen Food Animal Control	0.00	100.00	0.00	0.00	100.00	100.00 %
100-44141-620 Supplies ACO	121.23	200.00	122.77	0.00	77.23	38.61 %
100-44141-635 Gasoline Animal Control	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44141-660 Vehicle & Maint ACO	444.16	1,000.00	1,490.63	0.00	(490.63)	(49.06)%
100-44141-680 ACO Holding Pen	0.00	50.00	0.00	0.00	50.00	100.00 %
TOTAL 44141 ANIMAL CONTROL	\$7,041.30	\$14,356.00	\$4,422.47	\$0.00	\$9,933.53	69.19 %
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 Richie McFarland Children	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00 %
100-44151-841 Cornerstone VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00 %
100-44151-842 Rockingham Nutrition & Meals on Wheels	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00 %
100-44151-844 Rockingham Cty Nutrition PR	1,825.00	1,772.00	1,772.00	0.00	0.00	0.00 %
100-44151-845 Rockingham County CAP	0.00	9,228.00	0.00	0.00	9,228.00	100.00 %
100-44151-849 Seacoast Mental Health	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-44151-851 Haven	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00 %
100-44151-852 RSVP Retired & Senior Volunteers	0.00	100.00	100.00	0.00	0.00	0.00 %
100-44151-853 Child & Family Services	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
100-44151-854 Court Appointed Special Advocates	0.00	500.00	0.00	0.00	500.00	100.00 %
100-44151-855 American Red Cross	1,500.00	2,000.00	1,500.00	0.00	500.00	25.00 %

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100-44151-857 Ready Rides	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$20,018.00	\$30,293.00	\$18,565.00	\$0.00	\$11,728.00	38.71 %
44411 WELFARE ADMINISTRATION						
100-44411-111 Welfare Director Salary	2,880.50	13,897.00	0.00	0.00	13,897.00	100.00 %
100-44411-112 Welfare Assist Salary	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44411-220 Social Security Welfare	178.59	861.00	0.00	0.00	861.00	100.00 %
100-44411-225 Medicare Welfare	41.78	201.00	0.00	0.00	201.00	100.00 %
100-44411-320 Legal/Liens Welfare	0.00	1.00	0.00	0.00	1.00	100.00 %
100-44411-343 Cell Phones & Equip Welfare	443.03	603.00	0.00	0.00	603.00	100.00 %
100-44411-560 Dues Welfare	0.00	45.00	0.00	0.00	45.00	100.00 %
100-44411-620 Office Supplies Welfare	0.00	300.00	0.00	0.00	300.00	100.00 %
100-44411-625 Postage Welfare	0.00	100.00	0.00	0.00	100.00	100.00 %
100-44411-820 Training & Conferences Welfare	0.00	100.00	0.00	0.00	100.00	100.00 %
100-44411-830 Travel Welfare	0.00	150.00	0.00	0.00	150.00	100.00 %
TOTAL 44411 WELFARE ADMINISTRATION	\$3,543.90	\$16,259.00	\$0.00	\$0.00	\$16,259.00	100.00 %
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 Medical Services Welfare	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 Welfare Electricity	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-44452-411 Welfare Heat & Oil	300.00	2,000.00	218.35	0.00	1,781.65	89.08 %
100-44452-440 Welfare Rental	5,636.00	5,000.00	6,355.00	0.00	(1,355.00)	(27.10)%
100-44452-890 Welfare Miscellaneous	1,000.00	1,000.00	920.80	0.00	79.20	7.92 %
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$6,936.00	\$9,500.00	\$7,494.15	\$0.00	\$2,005.85	21.11 %
45201 PARKS & RECREATION						
100-45201-120 Beach Attendant	4,702.39	21,707.00	1,231.25	0.00	20,475.75	94.32 %
100-45201-121 Recreation Director Salary	12,724.63	24,209.00	14,461.13	0.00	9,747.87	40.26 %

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	1/1/2020 - 12/31/2020	1/1/2021 - 12/31/2021	1/1/2021 - 10/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
100-45201-123 Beach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	---
100-45201-124 P/T League Coordinator	3,480.00	5,428.00	2,880.00	0.00	2,548.00	46.94 %
100-45201-220 Social Security Recreation	1,268.09	3,184.00	1,151.49	0.00	2,032.51	63.83 %
100-45201-225 Medicare Recreation	296.55	744.00	269.30	0.00	474.70	63.80 %
100-45201-343 Cell Phones & Equipment Recreation	312.04	606.00	543.84	0.00	62.16	10.25 %
100-45201-350 Printing/Advertising Recreation	0.00	400.00	52.75	0.00	347.25	86.81 %
100-45201-410 Electricity Parks/Rec Ball Fields	711.59	200.00	565.36	0.00	(365.36)	(182.68)%
100-45201-413 Sanitation Recreation	2,195.00	2,461.00	0.00	0.00	2,461.00	100.00 %
100-45201-560 Dues Recreation	40.00	65.00	0.00	0.00	65.00	100.00 %
100-45201-610 Equipment Recreation	(143.38)	1,000.00	141.50	0.00	858.50	85.85 %
100-45201-620 Supplies Office Recreation	132.34	400.00	197.54	0.00	202.46	50.61 %
100-45201-625 Postage Recreation	0.00	100.00	0.00	0.00	100.00	100.00 %
100-45201-650 Sand & Maintenance Recreation	61.11	2,000.00	1,075.00	0.00	925.00	46.25 %
100-45201-810 Recreation Programs	268.73	2,000.00	798.98	0.00	1,201.02	60.05 %
100-45201-820 P&R Training	0.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-45201-830 P&R Travel	39.45	350.00	0.00	0.00	350.00	100.00 %
TOTAL 45201 PARKS & RECREATION	\$26,088.54	\$67,154.00	\$23,368.14	\$0.00	\$43,785.86	65.20 %
45501 LIBRARIES						
100-45501-110 Library Director Salary	50,363.28	50,211.00	40,304.77	0.00	9,906.23	19.72 %
100-45501-111 Library Aids & Assists Salary	35,474.06	50,810.00	37,790.18	0.00	13,019.82	25.62 %
100-45501-112 Tech Librarian Salary	28,168.16	15,374.00	11,409.93	0.00	3,964.07	25.78 %
100-45501-113 Library Staff Substitute	0.00	900.00	54.00	0.00	846.00	94.00 %
100-45501-215 Life Insurance Library	38.22	44.00	29.93	0.00	14.07	31.97 %
100-45501-220 Social Security Library	6,698.53	7,240.00	5,259.74	0.00	1,980.26	27.35 %
100-45501-225 Medicare Library	1,566.68	1,668.00	1,230.07	0.00	437.93	26.25 %
100-45501-230 Retirement Library	1,259.08	3,278.00	1,007.62	0.00	2,270.38	69.26 %
100-45501-320 Legal Library	0.00	76.00	50.00	0.00	26.00	34.21 %
100-45501-330 Contracted Services Library	15,258.07	15,599.00	12,601.14	71.00	2,926.86	18.76 %
100-45501-340 Telephone Library	1,903.10	2,340.00	2,943.33	0.00	(603.33)	(25.78)%

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100-45501-410 Electricity Libraries	4,304.75	4,375.00	2,228.52	0.00	2,146.48	49.06 %
100-45501-411 Heating Oil/Propane Library	1,046.73	2,985.00	1,659.52	0.00	1,325.48	44.40 %
100-45501-430 Building Maintenance Library	5,508.09	9,265.00	1,860.95	0.00	7,404.05	79.91 %
100-45501-560 Dues Library	350.00	340.00	150.00	0.00	190.00	55.88 %
100-45501-620 Supplies Library	1,130.54	2,969.00	657.44	0.00	2,311.56	77.85 %
100-45501-621 Tech Process Library	1,520.07	2,400.00	872.49	881.00	646.51	26.93 %
100-45501-625 Postage Library	125.65	125.00	0.00	0.00	125.00	100.00 %
100-45501-630 Supplies/Janitor Library	536.15	936.00	717.49	0.00	218.51	23.34 %
100-45501-670 Books & Periodicals Library	17,069.65	24,573.00	12,475.45	9,281.54	2,816.01	11.45 %
100-45501-690 Office Equipment Library	1,975.08	7,805.00	1,611.86	0.00	6,193.14	79.34 %
100-45501-820 Training & Conferences Library	0.00	760.00	50.00	0.00	710.00	93.42 %
100-45501-825 Programs Library	395.26	2,125.00	138.05	0.00	1,986.95	93.50 %
100-45501-830 Travel Library	579.37	800.00	300.60	0.00	499.40	62.42 %
100-45501-880 Grants Library	0.00	1.00	0.00	0.00	1.00	100.00 %
100-45501-881 Town Grant Match Library	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 45501 LIBRARIES	\$175,270.52	\$207,000.00	\$135,403.08	\$10,233.54	\$61,363.38	29.64 %
45831 PATRIOTIC PURPOSES						
100-45831-610 Memorial Day Donation	0.00	1,500.00	1,500.00	0.00	0.00	0.00 %
100-45831-620 Patriotic Events	0.00	300.00	0.00	0.00	300.00	100.00 %
TOTAL 45831 PATRIOTIC PURPOSES	\$0.00	\$1,800.00	\$1,500.00	\$0.00	\$300.00	16.66 %
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD Wage Grant Programs	396.68	10,099.00	0.00	0.00	10,099.00	100.00 %
100-45890-225 Wage Grant Medicare	5.70	147.00	0.00	0.00	147.00	100.00 %
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$402.38	\$10,246.00	\$0.00	\$0.00	\$10,246.00	100.00 %
45891 250th Anniversary Expenses						
100-45891-885 250th Anniversary Expenses	0.00	0.00	45.72	0.00	(45.72)	---
TOTAL 45891 250th Anniversary Expenses	\$0.00	\$0.00	\$45.72	\$0.00	\$(45.72)	---

Town of Northwood

2021 EXPENDITURE REPORT

Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 10/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
45899 DONATIONS						
100-45899-882 Bean Hole Bash	0.00	1.00	0.00	0.00	1.00	100.00 %
100-45899-883 Historical Society Donation	500.00	500.00	500.00	0.00	0.00	0.00 %
100-45899-884 Food Pantry Donation	1,000.00	500.00	0.00	0.00	500.00	100.00 %
TOTAL 45899 DONATIONS	\$1,500.00	\$1,001.00	\$500.00	\$0.00	\$501.00	50.04 %
46111 CONSERVATION						
100-46111-320 Legal Conservation Commission	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46111-330 Contracted Services	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
100-46111-490 Land Conservation & Management	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46111-491 Town Forest Land Mgmt Conservation	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-46111-550 Printing/Education Conservation Comm	31.49	100.00	0.00	0.00	100.00	100.00 %
100-46111-560 Dues Conservation	950.00	625.00	100.00	0.00	525.00	84.00 %
100-46111-620 Supplies Conservation	0.00	75.00	0.00	0.00	75.00	100.00 %
100-46111-621 Maps Conservation	0.00	300.00	0.00	0.00	300.00	100.00 %
100-46111-622 Special Day Conservation	0.00	100.00	0.00	0.00	100.00	100.00 %
100-46111-690 Equipment Conservation Comm	0.00	200.00	0.00	0.00	200.00	100.00 %
100-46111-820 Training & Conferences Conservation	0.00	150.00	35.00	0.00	115.00	76.66 %
100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$981.49	\$3,552.00	\$135.00	\$1,000.00	\$2,417.00	68.04 %
46510 ECONOMIC DEVELOPMENT						
100-46510-330 Contracted Services Econ Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46510-550 Printing Economic Dev	0.00	400.00	0.00	0.00	400.00	100.00 %
100-46510-560 Dues Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 Postage Economic Dev	0.00	200.00	0.00	0.00	200.00	100.00 %
100-46510-820 Training & Conferences Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
100-46510-830 Travel Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00 %

Town of Northwood

2021 EXPENDITURE REPORT

Account Number / Description	Last Year Period 1/1/2020 - 12/31/2020	Adopted Budget 1/1/2021 - 12/31/2021	Reported Period 1/1/2021 - 10/31/2021	Encumbrances 1/1/2021 - 12/31/2021	Amount Remaining 1/1/2021 - 12/31/2021	Percent Remaining 1/1/2021 - 12/31/2021
47231 INTEREST ON T.A.N.						
100-47231-340 Interest on T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
TOTAL 100 GENERAL FUND	\$3,189,693.51	\$3,703,086.00	\$2,614,148.56	\$165,283.75	\$923,653.69	24.94 %
GRAND TOTAL	\$3,189,693.51	\$3,703,086.00	\$2,614,148.56	\$165,283.75	\$923,653.69	24.94 %