

Town of Hollis, NH
Expenditure Report as of 2/28/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	0.00	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	0.00	28,000.00	0.00
01 4130 0 103 EXC-Moderator	1,500.00	0.00	0.00	1,500.00	0.00
01 4130 0 111 EXC-Town Administrator	98,566.00	6,886.72	14,498.36	84,067.64	14.71
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	5,221.07	10,677.99	61,148.01	14.87
01 4130 0 116 EXC-Receptionist	43,261.00	3,155.24	6,421.58	36,839.42	14.84
01 4130 0 119 EXC-Office Staff Overtime	500.00	212.20	424.40	75.60	84.88
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 341 EXC-Telephone	4,300.00	186.88	364.69	3,935.31	8.48
01 4130 0 342 EXC-Software License & Support	700.00	29.99	29.99	670.01	4.28
01 4130 0 345 EXC-Internet Service	1,340.00	161.95	296.95	1,043.05	22.16
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	0.00	0.00	2,500.00	0.00
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 391 EXC-Contracted Services	5,000.00	345.00	665.40	4,334.60	13.31
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	0.00	1,400.00	0.00
01 4130 0 500 EXC-Office Equipment	1,900.00	0.00	0.00	1,900.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	0.00	4,500.00	0.00
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 560 EXC-Dues & Publications	1,700.00	110.00	329.00	1,371.00	19.35
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	0.00	3,550.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	700.00	46.14	115.02	584.98	16.43
01 4130 0 620 EXC-Office Supplies	6,000.00	565.67	565.67	5,434.33	9.43
01 4130 0 625 EXC-Postage	250.00	1.59	11.13	238.87	4.45
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	381.64	881.24	3,118.76	22.03
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	595.45	595.45	1,304.55	31.34
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	0.00	2,270.00	0.00
Total Executive	306,713.00	17,899.54	35,876.87	270,836.13	11.70
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	0.00	3,000.00	0.00
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	500.00	0.00	0.00	500.00	0.00
Total Committees	5,250.00	0.00	0.00	5,250.00	0.00
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	3,017.50	11,397.25	64,602.75	15.00
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	994.15	4,376.00	23,124.00	15.91
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	600.00	47.95	95.90	504.10	15.98
01 4140 0 342 TWC-Software License & Support	4,300.00	0.00	0.00	4,300.00	0.00
01 4140 0 345 TWC-Internet	850.00	69.00	138.00	712.00	16.24
01 4140 0 410 TWC-Electricity	1,200.00	106.48	106.48	1,093.52	8.87
01 4140 0 411 TWC-Propane	1,200.00	273.42	273.42	926.58	22.79
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	43.67	87.34	(87.34)	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,537.50	4,612.50	13,387.50	25.63
01 4140 0 560 TWC-Dues & Publications	30.00	0.00	20.00	10.00	66.67
01 4140 0 580 TWC-Mileage	1.00	0.00	0.00	1.00	0.00
01 4140 0 581 TWC-Dog Licenses & State Fees	5,000.00	0.00	777.44	4,222.56	15.55
01 4140 0 620 TWC-Office Supplies	2,000.00	545.00	545.00	1,455.00	27.25
01 4140 0 625 TWC-Postage	6,000.00	0.00	1,000.00	5,000.00	16.67

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01 4140 0 680 TWC-Expenses	1,500.00	0.00	64.87	1,435.13	4.32
01 4140 0 681 TWC-Vital Statistics	3,500.00	206.00	206.00	3,294.00	5.89
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	0.00	(430.50)	2,155.50	(24.96)
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	0.00	500.00	0.00
01 4140 1 680 E&R-Expenses	<u>14,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,565.00</u>	<u>0.00</u>
Total Town Clerk	169,621.00	6,840.67	23,269.70	146,351.30	13.72
Finance					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4150 0 111 FIN-Finance Officer Salary	88,500.00	6,426.33	13,340.74	75,159.26	15.07
01 4150 0 241 FIN-Conferences & Seminars	750.00	0.00	300.00	450.00	40.00
01 4150 0 301 FIN-Auditors	20,000.00	0.00	0.00	20,000.00	0.00
01 4150 0 342 FIN-Software License & Support	11,500.00	50.00	(116.56)	11,616.56	(1.01)
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	250.00	0.00	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	70.69	187.16	912.84	17.01
01 4150 1 241 FIN-Budget Committee Seminars	1.00	0.00	0.00	1.00	0.00
01 4150 1 625 FIN-Budget Committee Postage	1.00	0.00	0.00	1.00	0.00
01 4150 1 680 FIN-Budget Committee Expense	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
Total Finance	123,902.00	6,547.02	13,711.34	110,190.66	11.07
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	4,546.51	9,115.54	55,514.46	14.10
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4151 0 312 ASG-Contracted Services	35,000.00	0.00	7,729.00	27,271.00	22.08
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	0.00	0.00	12,000.00	0.00
01 4151 0 342 ASG-Software & Web Hosting	10,700.00	0.00	2,579.00	8,121.00	24.10
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	0.00	125.00	0.00
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	<u>400.00</u>	<u>8.48</u>	<u>29.55</u>	<u>370.45</u>	<u>7.39</u>
Total Assessing	124,155.00	4,554.99	19,453.09	104,701.91	15.67
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	3,900.50	7,947.67	43,102.33	15.57
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	0.00	0.00	1,000.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	5,000.00	0.00	0.00	5,000.00	0.00
01 4152 0 390 TXC-Deed Recording	100.00	0.00	0.00	100.00	0.00
01 4152 0 580 TXC-Mileage	500.00	0.00	0.00	500.00	0.00
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>5.27</u>	<u>86.50</u>	<u>1,113.50</u>	<u>7.21</u>
Total Tax Collection	58,850.00	3,905.77	8,034.17	50,815.83	13.65
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	864.50	965.75	26,034.25	3.58
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,586.50	1,586.50	25,413.50	5.88
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>252.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
Total Legal	64,000.00	2,703.00	2,552.25	61,447.75	3.99
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	7,686.53	24,912.76	140,087.24	15.10
01 4155 0 211 EMB-Medicare	65,000.00	2,967.43	10,211.86	54,788.14	15.71
01 4155 0 220 EMB-Health Insurance	982,668.00	61,579.54	146,515.14	836,152.86	14.91
01 4155 0 221 EMB-Dental Insurance	44,549.00	10,912.24	14,675.80	29,873.20	32.94
01 4155 0 225 EMB-Unemployment Compensation	4,525.00	0.00	0.00	4,525.00	0.00
01 4155 0 230 EMB-Retirement	<u>973,467.00</u>	<u>42,731.97</u>	<u>151,017.36</u>	<u>822,449.64</u>	<u>15.51</u>

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	3,936.36	7,751.04	44,566.96	14.82
01 4155 0 236 EMB-Flexible Spending Fees	150.00	0.00	0.00	150.00	0.00
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	7,500.00	0.00	0.00	7,500.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	45,000.00	0.00	0.00	45,000.00	0.00
01 4155 3 240 EMB-1801 Course Reimbursement	1,500.00	0.00	0.00	1,500.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	12,500.00	0.00	0.00	12,500.00	0.00
Total Employee Benefits	2,407,177.00	129,814.07	355,083.96	2,052,093.04	14.75
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	6,104.98	10,758.70	49,418.30	17.88
01 4191 0 241 PLN-Conferences	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 342 PLN-Software License & Support	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 390 PLN-Contracted Services	37,425.00	1,900.00	1,900.00	35,525.00	5.08
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	375.00	0.00	0.00	375.00	0.00
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,510.00	111.00	111.00	7,399.00	1.48
01 4191 0 580 PLN-Mileage	200.00	0.00	0.00	200.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	0.00	300.00	0.00
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	0.00	200.00	0.00
01 4191 1 625 PLB-Planning Board Postage	2,100.00	362.47	646.68	1,453.32	30.79
Total Planning	122,437.00	8,478.45	13,416.38	109,020.62	10.96
Zoning					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
01 4192 0 560 ZON-Dues & Publications	400.00	103.00	103.00	297.00	25.75
01 4192 0 625 ZON-Postage	1,400.00	51.31	51.31	1,348.69	3.67
Total Zoning	2,900.00	154.31	154.31	2,745.69	5.32
Historic District Commission					
01 4193 0 241 HDC-Conferences & Seminars	50.00	0.00	0.00	50.00	0.00
01 4193 0 550 HDC-Printing	1.00	0.00	0.00	1.00	0.00
01 4193 0 551 HDC-Legal Notices	50.00	0.00	0.00	50.00	0.00
01 4193 0 560 HDC-Dues & Publications	60.00	0.00	0.00	60.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	50.00	2.12	2.65	47.35	5.30
Total Historic District Commission	212.00	2.12	2.65	209.35	1.25
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	1,950.51	2,242.24	50,418.76	4.26
01 4194 0 119 TBG-Overtime	1,000.00	0.00	0.00	1,000.00	0.00
01 4194 0 341 TBG-Telephone (AREH)	325.00	41.74	104.98	220.02	32.30
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	489.84	489.84	4,510.16	9.80
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,500.00	0.00	0.00	1,500.00	0.00
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	1,572.48	2,605.68	4,894.32	34.74
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	0.00	117.55	5,882.45	1.96
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	(308.67)	161.36	1,088.64	12.91
01 4194 0 432 TBG-Maintenance-Library	5,000.00	619.00	712.00	4,288.00	14.24
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	362.50	451.80	3,548.20	11.30

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01 4194 0 434 TBG-Maintenance-Tree	7,000.00	0.00	0.00	7,000.00	0.00
01 4194 0 610 TBG-Building Supplies	4,500.00	157.50	157.50	4,342.50	3.50
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	0.00	0.00	45,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	21.50	228.50	8.60
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,000.00	208.12	208.12	2,791.88	6.94
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,000.00	529.68	529.68	1,470.32	26.48
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,500.00	0.00	93.00	3,407.00	2.66
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.74	83.48	416.52	16.70
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	53.86	53.86	446.14	10.77
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
Total Town Buildings & Grounds	150,737.00	5,739.80	8,032.59	142,704.41	5.33
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	16.21	16.21	208.79	7.20
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 469 CEM-Surveying	1.00	0.00	0.00	1.00	0.00
01 4195 0 470 CEM-Security	700.00	0.00	0.00	700.00	0.00
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	7,000.00	0.00	0.00	7,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	8,000.00	2,900.00	2,900.00	5,100.00	36.25
01 4195 0 551 CEM-Special Projects (Trust Funds)	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 552 CEM-Special Projects	4,000.00	0.00	0.00	4,000.00	0.00
01 4195 0 560 CEM-Dues & Publications	50.00	20.00	20.00	30.00	40.00
01 4195 0 620 CEM-Office Supplies	1.00	0.00	0.00	1.00	0.00
01 4195 0 625 CEM-Postage	1.00	0.00	0.00	1.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	61,000.00	0.00	0.00	61,000.00	0.00
01 4195 0 651 CEM-Lawn Treatments	12,000.00	0.00	0.00	12,000.00	0.00
01 4195 0 690 CEM-Miscellaneous	750.00	0.00	0.00	750.00	0.00
Total Cemetery	99,728.00	2,936.21	2,936.21	96,791.79	2.94
Insurance					
01 4196 0 260 INS-Worker's Compensation	112,325.00	0.00	0.00	112,325.00	0.00
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,390.00	(10.00)	100.42
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	0.00	100.00	0.00
01 4196 0 480 INS-Town Insurance Liability	102,205.00	0.00	0.00	102,205.00	0.00
Total Insurance	217,010.00	0.00	2,390.00	214,620.00	1.10
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	8,500.00	0.00	8,554.00	(54.00)	100.64
Total Municipal Dues	8,500.00	0.00	8,554.00	(54.00)	100.64
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	0.00	0.00	70,000.00	0.00
Total Contingency	70,000.00	0.00	0.00	70,000.00	0.00
Information Systems					
01 4199 0 111 IS-Computer Salaries	89,936.00	6,516.94	13,359.73	76,576.27	14.85
01 4199 0 241 IS-Training/Conferences	100.00	0.00	0.00	100.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	0.00	600.00	0.00
01 4199 0 342 IS-Email & Webhosting	7,370.00	2,409.52	2,409.52	4,960.48	32.69
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	0.00	1,500.00	0.00
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	200.52	1,299.48	13.37
01 4199 0 552 IS-Online Document Storage	6,230.00	0.00	6,228.00	2.00	99.97
01 4199 0 580 IS-Mileage	600.00	0.00	0.00	600.00	0.00
01 4199 0 615 IS-Hardware/Software	20,260.00	300.50	300.50	19,959.50	1.48
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	9,327.22	22,498.27	105,598.73	17.56

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	10,265.97	39,890.84	232,458.16	14.65
01 4210 0 112 PD-Office Staff	105,128.00	2,000.80	8,003.20	97,124.80	7.61
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	38,855.35	152,582.94	963,606.06	13.67
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 116 PD-Part-Time Salaries	0.00	1,414.20	5,656.81	(5,656.81)	0.00
01 4210 0 119 PD-Overtime	81,000.00	3,778.53	13,909.25	67,090.75	17.17
01 4210 0 120 PD-Administration Overtime	1.00	0.00	0.00	1.00	0.00
01 4210 0 291 PD-Uniforms	20,000.00	1,785.31	(501.45)	20,501.45	(2.51)
01 4210 0 320 PD-Legal	64,200.00	0.00	15,750.00	48,450.00	24.53
01 4210 0 330 PD-Training	16,500.00	649.00	735.61	15,764.39	4.46
01 4210 0 331 PD-Accreditation Expenses	10,800.00	75.00	75.00	10,725.00	0.69
01 4210 0 341 PD-Telephone	6,900.00	273.58	(292.57)	7,192.57	(4.24)
01 4210 0 345 PD-Internet Service	540.00	54.50	109.00	431.00	20.19
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,650.00	1,300.00	1,950.00	15,700.00	11.05
01 4210 0 390 PD-Personnel Services	5,000.00	1,464.00	1,464.00	3,536.00	29.28
01 4210 0 410 PD-Electricity	7,000.00	640.29	640.29	6,359.71	9.15
01 4210 0 411 PD-Propane	2,400.00	205.07	205.07	2,194.93	8.54
01 4210 0 414 PD-Wood Pellets	4,700.00	0.00	0.00	4,700.00	0.00
01 4210 0 430 PD-Station Maintenance	19,300.00	2,358.46	2,219.46	17,080.54	11.50
01 4210 0 432 PD-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	3,000.00	520.00	820.00	2,180.00	27.33
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	1,500.00	1,500.00	50.00
01 4210 0 580 PD-Private Car Mileage	225.00	0.00	0.00	225.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,500.00	91.39	187.35	1,312.65	12.49
01 4210 0 615 PD-Police Equipment	37,650.00	29,181.25	26,411.50	11,238.50	70.15
01 4210 0 620 PD-Office Supplies	4,000.00	50.74	37.75	3,962.25	0.94
01 4210 0 625 PD-Postage	900.00	124.74	124.74	775.26	13.86
01 4210 0 635 PD-Vehicle Fuel	34,800.00	2,504.50	2,504.50	32,295.50	7.20
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	914.96	(1,715.94)	17,715.94	(10.72)
01 4210 0 681 PD-Records Management	28,150.00	(3,118.03)	14,597.62	13,552.38	51.86
01 4210 0 690 PD-Miscellaneous	4,000.00	907.31	536.58	3,463.42	13.41
01 4210 0 760 PD-Financed Equipment	46,100.00	0.00	0.00	46,100.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	0.00	0.00	700.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	500.00	0.00	0.00	500.00	0.00
01 4210 1 560 PD-ANI-Kennel License	1.00	0.00	0.00	1.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	500.00	0.00	0.00	500.00	0.00
Total Police	1,930,687.00	96,296.92	287,401.55	1,643,285.45	14.89
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	9,488.09	37,925.98	224,108.02	14.47
01 4220 0 112 FD-Office Staff	56,869.00	2,000.80	8,003.20	48,865.80	14.07
01 4220 0 113 FD-Union Salaries	536,983.00	19,369.94	76,534.66	460,448.34	14.25
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	6,802.14	30,959.41	172,240.59	15.24
01 4220 0 119 FD-Overtime	75,600.00	7,560.67	23,510.58	52,089.42	31.10
01 4220 0 261 FD-Uniforms	8,250.00	1,087.67	1,087.67	7,162.33	13.18
01 4220 0 330 FD-Training	7,600.00	0.00	42.77	7,557.23	0.56
01 4220 0 331 FD-Fire Prevention	6,000.00	1,000.00	1,860.00	4,140.00	31.00
01 4220 0 341 FD-Telephone	1,600.00	111.63	223.34	1,376.66	13.96
01 4220 0 345 FD-Internet Service	1,250.00	99.00	198.00	1,052.00	15.84
01 4220 0 390 FD-Physical Exams	5,750.00	0.00	0.00	5,750.00	0.00
01 4220 0 410 FD-Electricity	12,100.00	863.74	863.74	11,236.26	7.14
01 4220 0 411 FD-Propane	7,750.00	1,833.32	1,833.32	5,916.68	23.66

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	16,500.00	3,372.20	3,372.20	13,127.80	20.44
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	167.22	280.96	9,719.04	2.81
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	0.00	0.00	6,050.00	0.00
01 4220 0 500 FD-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4220 0 560 FD-Dues & Publications	2,330.00	0.00	85.00	2,245.00	3.65
01 4220 0 562 FD-Radios & Pagers	1.00	0.00	0.00	1.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	28,000.00	0.00	0.00	28,000.00	0.00
01 4220 0 616 FD-SCBA	14,630.00	1,675.00	1,675.00	12,955.00	11.45
01 4220 0 618 FD-New Hose	5,250.00	0.00	0.00	5,250.00	0.00
01 4220 0 620 FD-Office Supplies	4,300.00	0.00	0.00	4,300.00	0.00
01 4220 0 625 FD-Postage	450.00	0.00	134.00	316.00	29.78
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,000.00	269.64	269.64	3,730.36	6.74
01 4220 0 636 FD-Diesel Fuel	6,600.00	367.11	367.11	6,232.89	5.56
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	1,232.06	1,232.06	18,967.94	6.10
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	1,523,842.00	57,300.23	241,691.01	1,282,150.99	15.86
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	2,048.11	8,285.54	49,343.46	14.38
01 4222 0 113 COM-Union Salaries	370,581.00	11,686.64	45,027.62	325,553.38	12.15
01 4222 0 116 COM-Part-Time	45,077.00	1,109.12	5,826.69	39,250.31	12.93
01 4222 0 119 COM-Overtime	58,000.00	2,494.34	7,690.69	50,309.31	13.26
01 4222 0 291 COM-Uniforms	2,200.00	905.90	905.90	1,294.10	41.18
01 4222 0 330 COM-Training	6,000.00	0.00	0.00	6,000.00	0.00
01 4222 0 341 COM-Telephone	5,100.00	421.85	443.08	4,656.92	8.69
01 4222 0 342 COM-SPOTS	11,810.00	1,506.96	1,506.96	10,303.04	12.76
01 4222 0 390 COM-Physicals	350.00	0.00	0.00	350.00	0.00
01 4222 0 410 COM-Electricity	7,300.00	711.62	711.62	6,588.38	9.75
01 4222 0 430 COM-Equipment Maintenance	10,000.00	0.00	400.00	9,600.00	4.00
01 4222 0 500 COM-Office Equipment	2,500.00	0.00	0.00	2,500.00	0.00
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	1.00	0.00
01 4222 0 560 COM-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4222 0 620 COM-Office Supplies	2,750.00	259.98	259.98	2,490.02	9.45
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	2,500.00	245.98	245.98	2,254.02	9.84
01 4222 0 740 COM-Equipment	39,108.00	0.00	0.00	39,108.00	0.00
Total Communications	621,307.00	21,390.50	71,304.06	550,002.94	11.48
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	3,940.09	7,961.84	45,617.16	14.86
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	4,722.20	9,815.42	68,157.58	12.59
01 4240 0 116 BSI-Part-Time Building Inspector	26,757.00	0.00	0.00	26,757.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	500.00	0.00	0.00	500.00	0.00
01 4240 0 342 BSI-Software License & Support	5,400.00	5,360.00	5,360.00	40.00	99.26
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	2,150.00	0.00	125.00	2,025.00	5.81
01 4240 0 580 BSI-Mileage	200.00	0.00	0.00	200.00	0.00
01 4240 0 625 BSI-Postage	150.00	2.12	20.52	129.48	13.68
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	45.96	45.96	954.04	4.60
01 4240 0 660 BSI-Vehicle Maintenance	500.00	45.00	45.00	455.00	9.00
Total Building & Septic	168,509.00	14,115.37	23,373.74	145,135.26	13.87
Emergency Management					

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	0.00	9,500.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	0.00	4,750.00	0.00
01 4290 0 615 EMM-Emergency Equipment	5,300.00	0.00	0.00	5,300.00	0.00
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>0.00</u>
Total Emergency Management	26,850.00	0.00	0.00	26,850.00	0.00
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	6,097.33	24,133.08	203,486.92	10.60
01 4311 0 113 DPW-Union Salaries	279,124.00	9,615.90	44,835.69	234,288.31	16.06
01 4311 0 116 DPW-Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4311 0 119 DPW-Overtime	55,000.00	4,808.51	26,601.88	28,398.12	48.37
01 4311 0 241 DPW-Conferences & Seminars	500.00	0.00	0.00	500.00	0.00
01 4311 0 310 DPW-Engineering	5,000.00	0.00	0.00	5,000.00	0.00
01 4311 0 331 DPW-Safety	9,000.00	507.92	507.92	8,492.08	5.64
01 4311 0 341 DPW-Telephone	5,000.00	403.89	532.82	4,467.18	10.66
01 4311 0 345 DPW-Internet Service	900.00	99.00	198.00	702.00	22.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	96.00	96.00	904.00	9.60
01 4311 0 410 DPW-Electricity	9,000.00	1,706.63	1,706.63	7,293.37	18.96
01 4311 0 411 DPW-Fuel Oil	5,000.00	917.18	1,837.80	3,162.20	36.76
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	0.00	500.00	0.00
01 4311 0 500 DPW-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	0.00	400.00	0.00
01 4311 0 560 DPW-Dues & Publications	300.00	0.00	0.00	300.00	0.00
01 4311 0 610 DPW-Shop Supplies	18,000.00	943.19	1,371.57	16,628.43	7.62
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 625 DPW-Postage	100.00	1.16	1.16	98.84	1.16
01 4311 0 635 DPW-Vehicle Fuel	47,500.00	7,988.73	7,988.73	39,511.27	16.82
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,203.60	1,203.60	24,796.40	4.63
01 4311 0 661 DPW-Truck Repairs	35,000.00	(3,542.54)	(900.57)	35,900.57	(2.57)
01 4311 0 708 DPW-Software	7,300.00	0.00	0.00	7,300.00	0.00
01 4311 0 740 DPW-Copier	680.00	42.15	42.15	637.85	6.20
01 4311 0 760 DPW-Financed Equipment	<u>67,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,275.00</u>	<u>0.00</u>
Total Department of Public Works	801,201.00	30,888.65	110,156.46	691,044.54	13.75
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	223,077.00	0.00	0.00	223,077.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	0.00	400,000.00	0.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	10,000.00	5,137.50	5,700.00	4,300.00	57.00
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	0.00	80,000.00	0.00
01 4312 0 512 DPW-Sidewalk Maintenance	5,500.00	2,600.00	2,600.00	2,900.00	47.27
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	100.00	100.00	39,900.00	0.25
01 4312 0 514 DPW-Salt	80,000.00	38,999.52	62,869.68	17,130.32	78.59
01 4312 0 515 DPW-Signs	3,000.00	0.00	0.00	3,000.00	0.00
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
Total Road Rebuilding	894,077.00	46,837.02	71,269.68	822,807.32	7.97
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>374.51</u>	<u>374.51</u>	<u>7,625.49</u>	<u>4.68</u>
Total Street Lighting	8,000.00	374.51	374.51	7,625.49	4.68
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	0.00	256.24	(255.24)	25,624.00
01 4323 0 113 DMP-Union Salaries	48,066.00	2,034.00	7,458.00	40,608.00	15.52
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	2,412.63	12,004.51	55,832.49	17.70

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 119 DMP-Overtime	600.00	0.00	1,991.63	(1,391.63)	331.94
01 4323 0 241 DMP-Conferences & Seminars	200.00	0.00	200.00	0.00	100.00
01 4323 0 341 DMP-Telephone	600.00	52.50	106.13	493.87	17.69
01 4323 0 345 DMP-Internet Service	325.00	26.95	26.95	298.05	8.29
01 4323 0 410 DMP-Electricity	4,900.00	217.16	217.16	4,682.84	4.43
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	0.00	10.20	7,989.80	0.13
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	189.76	189.76	11,310.24	1.65
01 4323 0 432 DMP-Demolition Removal	21,000.00	1,322.89	1,572.89	19,427.11	7.49
01 4323 0 433 DMP-Electronics	8,000.00	0.00	0.00	8,000.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	0.00	1,750.00	0.00
01 4323 0 435 DMP-Metal Removal	3,000.00	0.00	0.00	3,000.00	0.00
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1.00	0.00	0.00	1.00	0.00
01 4323 0 438 DMP-Battery Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 439 DMP-Antifreeze/Oil Removal	9,000.00	0.00	0.00	9,000.00	0.00
01 4323 0 551 DMP-Classified Ads	1.00	0.00	0.00	1.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	850.00	2,359.16	2,359.16	(1,509.16)	277.55
Total Waste & Recycling	186,332.00	8,615.05	26,392.63	159,939.37	14.16
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,206.00	0.00	0.00	7,206.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	409,543.00	0.00	102,385.66	307,157.34	25.00
Total Solid Waste Disposal	416,749.00	0.00	102,385.66	314,363.34	24.57
Health					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	10,400.00	0.00	0.00	10,400.00	0.00
Total Health	11,900.00	0.00	0.00	11,900.00	0.00
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
Total Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	0.00	1,500.00	0.00
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	0.00	8,000.00	0.00
Total Welfare	9,500.00	0.00	0.00	9,500.00	0.00
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 341 REC-Telephone	300.00	21.50	43.00	257.00	14.33
01 4522 0 361 REC-Portable Toilets	8,000.00	0.00	0.00	8,000.00	0.00
01 4522 0 410 REC-Electricity	1,500.00	1.35	1.35	1,498.65	0.09
01 4522 0 412 REC-Ball Field Lights	2,000.00	33.89	33.89	1,966.11	1.69
01 4522 0 413 REC-Tennis Court Lights	1,000.00	0.00	0.00	1,000.00	0.00
01 4522 0 430 REC-Tennis Court Maintenance	400.00	180.00	180.00	220.00	45.00
01 4522 0 431 REC-Facility Improvements	10,000.00	130.00	130.00	9,870.00	1.30
01 4522 0 580 REC-Mileage	1,300.00	0.00	0.00	1,300.00	0.00
01 4522 0 620 REC-Office Supplies	100.00	0.00	0.00	100.00	0.00
01 4522 0 650 REC-Fields Maintenance	7,000.00	0.00	0.00	7,000.00	0.00
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	500.00	0.00	0.00	500.00	0.00
Total Recreation	42,200.00	366.74	388.24	41,811.76	0.92
Library					
01 4550 0 365 LIB-Payments	354,000.00	0.00	0.00	354,000.00	0.00
Total Library	354,000.00	0.00	0.00	354,000.00	0.00

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	0.00	1,500.00	0.00
01 4583 0 346 PTP-Old Home Day	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
Total Patriotic Purposes	4,500.00	0.00	0.00	4,500.00	0.00
Other Culture & Recreation					
01 4589 0 346 OCR-Luminary Event	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
Conservation					
01 4611 0 346 HCC-Conservation Commission	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total Conservation	1.00	0.00	0.00	1.00	0.00
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>967,700.00</u>	<u>470,000.00</u>	<u>470,000.00</u>	<u>497,700.00</u>	<u>48.57</u>
Total Principal Long-Term Notes	967,700.00	470,000.00	470,000.00	497,700.00	48.57
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>115,166.00</u>	<u>46,694.56</u>	<u>46,694.56</u>	<u>68,471.44</u>	<u>40.55</u>
Total Interest Long-Term Notes	115,166.00	46,694.56	46,694.56	68,471.44	40.55
Capital					
01 4903 0 709 CPO-Equipment	380,000.00	0.00	0.00	380,000.00	0.00
01 4903 0 710 CPO-Farley Building	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Capital	430,000.00	0.00	0.00	430,000.00	0.00
Encumbrances					
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Total Transfer to Special Revenue	100,000.00	0.00	0.00	100,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	0.00	0.00	150,000.00	0.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	0.00	50,000.00	0.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
Total Capital Reserve	<u>214,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214,000.00</u>	<u>0.00</u>
Total Expenses	<u>12,925,910.00</u>	<u>991,782.72</u>	<u>1,967,397.89</u>	<u>10,958,512.11</u>	<u>15.22</u>