

Town of Hollis, NH
Expenditure Report as of 11/30/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Executive</u>					
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	8,750.00	19,250.00	31.25
01 4130 0 103 EXC-Moderator	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 111 EXC-Town Administrator	87,140.00	6,253.80	71,856.24	15,283.76	82.46
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	4,360.01	51,587.70	4,637.30	91.75
01 4130 0 116 EXC-Receptionist	35,650.00	2,753.73	32,077.05	3,572.95	89.98
01 4130 0 119 EXC-Office Staff Overtime	1.00	0.00	0.00	1.00	0.00
01 4130 0 241 EXC-Conferences & Seminars	1,000.00	196.00	1,542.76	(542.76)	154.28
01 4130 0 310 EXC-Engineering Services	1.00	0.00	0.00	1.00	0.00
01 4130 0 341 EXC-Telephone	4,300.00	181.75	3,611.92	688.08	84.00
01 4130 0 345 EXC-Internet Service	1,340.00	159.99	1,369.01	(29.01)	102.16
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	3,000.00	0.00	100.00
01 4130 0 390 EXC-Personnel Services	1.00	0.00	1,880.00	(1,879.00)	188,000.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	1,036.16	363.84	74.01
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	128.00	1,872.00	6.40
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,758.00	742.00	83.51
01 4130 0 551 EXC-Legal Notices	600.00	0.00	1,161.39	(561.39)	193.57
01 4130 0 560 EXC-Dues & Publications	800.00	0.00	1,822.20	(1,022.20)	227.78
01 4130 0 569 EXC-Special Studies	3,500.00	127.01	127.01	3,372.99	3.63
01 4130 0 570 EXC-Volunteer Recognition	2,500.00	0.00	2,490.02	9.98	99.60
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	800.00	78.69	787.32	12.68	98.42
01 4130 0 620 EXC-Office Supplies	5,500.00	502.89	5,997.57	(497.57)	109.05
01 4130 0 625 EXC-Postage	300.00	13.20	236.89	63.11	78.96
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	627.50	1,922.50	24.61
01 4130 0 690 EXC-Miscellaneous	3,000.00	52.00	2,561.18	438.82	85.37
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	1,722.00	178.00	90.63
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	1,704.43	565.57	75.09
Total Executive	257,028.00	14,679.07	199,834.35	57,193.65	77.75
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	220.28	779.72	22.03
01 4131 2 390 CMT-Trails Committee	1,000.00	0.00	1,349.30	(349.30)	134.93
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	4,500.00	0.00	767.93	3,732.07	17.07
Total Committees	7,250.00	0.00	2,337.51	4,912.49	32.24
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	4,847.50	59,974.50	8,025.50	88.20
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	1,773.82	21,162.81	7,487.19	73.87
01 4140 0 113 E&R-Poll Duty Pay	900.00	0.00	0.00	900.00	0.00
01 4140 0 241 TWC-Conferences & Seminars	150.00	176.05	266.05	(116.05)	177.37
01 4140 0 341 TWC-Telephone	700.00	47.95	520.01	179.99	74.29
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,137.50	462.50	89.95
01 4140 0 345 TWC-Internet	840.00	69.00	841.57	(1.57)	100.19
01 4140 0 410 TWC-Electricity	1,200.00	90.35	1,060.59	139.41	88.38
01 4140 0 411 TWC-Propane	1,500.00	50.97	1,058.60	441.40	70.57
01 4140 0 440 TWC-Rent	16,200.00	1,350.00	16,470.00	(270.00)	101.67
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	37.00	38.00	49.33
01 4140 0 580 TWC-Mileage	100.00	36.19	72.38	27.62	72.38
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	3,714.00	886.00	80.74
01 4140 0 620 TWC-Office Supplies	3,200.00	335.34	1,878.65	1,321.35	58.71
01 4140 0 625 TWC-Postage	2,500.00	166.77	2,360.00	140.00	94.40
01 4140 0 680 TWC-Expenses	2,750.00	1,060.78	1,721.86	1,028.14	62.61

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01 4140 0 681 TWC-Vital Statistics	3,475.00	296.00	2,781.00	694.00	80.03
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	1,795.00	105.00	94.47
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	2,050.26	4,366.05	633.95	87.32
01 4140 1 551 E&R-Legal Notices	400.00	36.80	272.00	128.00	68.00
01 4140 1 680 E&R-Expenses	5,750.00	94.00	4,349.15	1,400.85	75.64
Total Town Clerk	152,490.00	12,481.78	128,838.72	23,651.28	84.49
<u>Finance</u>					
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	90,226.00	5,782.52	73,078.83	17,147.17	81.00
01 4150 0 241 FIN-Conferences & Seminars	400.00	0.00	205.00	195.00	51.25
01 4150 0 301 FIN-Auditors	17,000.00	0.00	20,500.00	(3,500.00)	120.59
01 4150 0 342 FIN-Software License & Support	8,200.00	1,145.00	13,640.00	(5,440.00)	166.34
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	200.00	0.00	104.66	95.34	52.33
01 4150 0 625 FIN-Postage	1,150.00	68.15	894.16	255.84	77.75
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	250.00	0.00	0.00	250.00	0.00
Total Finance	118,978.00	6,995.67	108,472.65	10,505.35	91.17
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	4,216.11	48,761.93	7,138.07	87.23
01 4151 0 241 ASG-Conferences & Seminars	500.00	0.00	994.60	(494.60)	198.92
01 4151 0 312 ASG-Contracted Services	30,000.00	3,899.93	46,697.56	(16,697.56)	155.66
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	2,154.70	24,526.76	(9,526.76)	163.51
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	3,145.30	18,910.30	4,439.70	80.99
01 4151 0 343 ASG-Tax Map	1,000.00	0.00	0.00	1,000.00	0.00
01 4151 0 344 ASG-Recording Fees	100.00	0.00	(2.50)	102.50	(2.50)
01 4151 0 560 ASG-Dues & Publications	210.00	0.00	210.00	0.00	100.00
01 4151 0 580 ASG-Mileage	175.00	43.86	228.30	(53.30)	130.46
01 4151 0 625 ASG-Postage	375.00	46.30	303.50	71.50	80.93
Total Assessing	126,610.00	13,506.20	140,630.45	(14,020.45)	111.07
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	3,898.88	43,888.20	8,011.80	84.56
01 4152 0 241 TXC-Conferences & Seminars	550.00	0.00	420.00	130.00	76.36
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	959.86	4,293.26	406.74	91.35
01 4152 0 390 TXC-Deed Recording	250.00	0.00	173.27	76.73	69.31
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,100.00	9.80	882.77	217.23	80.25
Total Tax Collection	58,725.00	4,868.54	49,657.50	9,067.50	84.56
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	1,486.25	32,585.97	(5,585.97)	120.69
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	5,261.25	25,044.00	1,956.00	92.76
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	2,110.50	26,679.50	(9,679.50)	156.94
Total Legal	71,000.00	8,858.00	84,309.47	(13,309.47)	118.75
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	11,333.87	129,992.94	32,507.06	80.00
01 4155 0 211 EMB-Medicare	62,800.00	4,403.87	50,606.77	12,193.23	80.58
01 4155 0 220 EMB-Health Insurance	993,000.00	(2,955.46)	774,727.76	218,272.24	78.02
01 4155 0 221 EMB-Dental Insurance	53,000.00	(1,215.40)	41,721.34	11,278.66	78.72
01 4155 0 225 EMB-Unemployment Compensation	3,640.00	0.00	3,640.00	0.00	100.00
01 4155 0 230 EMB-Retirement	752,000.00	52,724.64	616,702.87	135,297.13	82.01
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	0.00	48,026.17	10,173.83	82.52

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	0.00	46.75	153.25	23.38
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	54,000.00	0.00	0.00	54,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	0.00	4,805.00	3,195.00	60.06
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	17,296.40	37,703.60	31.45
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	9,000.00	0.00	2,155.20	6,844.80	23.95
Total Employee Benefits	2,217,340.00	64,291.52	1,689,721.20	527,618.80	76.20
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	4,422.14	29,843.91	14,106.09	67.90
01 4191 0 241 PLN-Conferences	200.00	0.00	531.91	(331.91)	265.96
01 4191 0 310 PLN-Engineering Consultant	500.00	0.00	0.00	500.00	0.00
01 4191 0 390 PLN-Contracted Services	30,000.00	3,280.00	29,938.00	62.00	99.79
01 4191 0 549 PLN-Recording Plans	400.00	0.00	62.53	337.47	15.63
01 4191 0 551 PLN-Special Projects	500.00	0.00	105.33	394.67	21.07
01 4191 0 560 PLN-Dues & Publications	7,375.00	0.00	7,404.86	(29.86)	100.40
01 4191 0 580 PLN-Mileage	150.00	165.30	319.23	(169.23)	212.82
01 4191 1 241 PLB-Conferences & Seminars	125.00	50.00	50.00	75.00	40.00
01 4191 1 551 PLB-Planning Board Legal Notices	500.00	0.00	27.60	472.40	5.52
01 4191 1 560 PLB-Dues & Publications	150.00	29.99	339.96	(189.96)	226.64
01 4191 1 625 PLB-Planning Board Postage	2,100.00	167.80	2,101.22	(1.22)	100.06
Total Planning	85,950.00	8,115.23	70,724.55	15,225.45	82.29
<u>Zoning</u>					
01 4192 0 241 ZON-Conferences & Seminars	100.00	29.43	29.43	70.57	29.43
01 4192 0 551 ZON-Legal Notices	650.00	73.60	636.00	14.00	97.85
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	92.50	307.50	23.13
01 4192 0 625 ZON-Postage	1,600.00	0.50	921.64	678.36	57.60
Total Zoning	2,750.00	103.53	1,679.57	1,070.43	61.08
<u>Historic District Commission</u>					
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	50.00	10.00	83.33
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	1.50	18.69	41.31	31.15
Total Historic District Commission	222.00	1.50	68.69	153.31	30.94
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	3,152.00	36,441.00	4,409.00	89.21
01 4194 0 119 TBG-Overtime	1,500.00	0.00	1,118.98	381.02	74.60
01 4194 0 410 TBG-Electricity	5,000.00	435.59	4,472.83	527.17	89.46
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	520.38	679.62	43.37
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	(340.00)	6,575.56	2,824.44	69.95
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	1,299.43	5,970.10	29.90	99.50
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	939.31	660.69	58.71
01 4194 0 432 TBG-Maintenance-Library	4,000.00	0.00	4,264.45	(264.45)	106.61
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	334.25	10,059.44	(5,059.44)	201.19
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	0.00	10,000.00	0.00
01 4194 0 610 TBG-Building Supplies	6,000.00	407.54	3,177.28	2,822.72	52.95
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	26.09	46,822.49	(22.49)	100.05
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	236.50	63.50	78.83
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00

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01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,500.00	293.72	3,332.12	167.88	95.20
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	2,039.18	160.82	92.69
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	0.00	1,159.00	1,041.00	52.68
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.71	453.95	46.05	90.79
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	29.07	349.84	150.16	69.97
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	221.97	28.03	88.79
01 4194 3 410 TBG-Electricity (Stefanowicz)	600.00	32.70	317.98	282.02	53.00
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	558.43	641.57	46.54
Total Town Buildings & Grounds	148,601.00	5,733.60	129,030.79	19,570.21	86.83
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	20.24	173.61	26.39	86.81
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	423.65	423.65	276.35	60.52
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	6,000.00	0.00	0.00	6,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 552 CEM-Special Projects	7,500.00	0.00	3,454.00	4,046.00	46.05
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4195 0 620 CEM-Office Supplies	30.00	0.00	0.00	30.00	0.00
01 4195 0 625 CEM-Postage	10.00	0.00	0.00	10.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	41,600.00	2,000.00	38,374.00	3,226.00	92.25
01 4195 0 651 CEM-Lawn Treatments	7,500.00	0.00	14,183.72	(6,683.72)	189.12
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	62.52	87.48	41.68
Total Cemetery	71,741.00	2,443.89	56,691.50	15,049.50	79.02
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	0.00	120,178.90	8,621.10	93.31
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,372.00	8.00	99.66
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	87,680.00	0.00	87,680.00	0.00	100.00
Total Insurance	218,960.00	0.00	210,330.90	8,629.10	96.06
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
Total Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	49,000.00	0.00	0.00	49,000.00	0.00
Total Contingency	49,000.00	0.00	0.00	49,000.00	0.00
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	82,640.00	6,143.42	74,342.54	8,297.46	89.96
01 4199 0 241 IS-Training/Conferences	200.00	0.00	121.76	78.24	60.88
01 4199 0 341 IS-Telephone	600.00	0.00	450.00	150.00	75.00
01 4199 0 342 IS-Email & Webhosting	2,840.00	0.00	2,000.00	840.00	70.42
01 4199 0 430 IS-Maintenance & Repair	1,200.00	0.00	1,195.61	4.39	99.63
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	1,492.55	307.45	82.92
01 4199 0 552 IS-Online Document Storage	9,234.00	0.00	9,213.25	20.75	99.78
01 4199 0 580 IS-Mileage	500.00	0.00	375.00	125.00	75.00
01 4199 0 615 IS-Hardware/Software	17,800.00	1,179.46	17,098.09	701.91	96.06
Total Information Systems	116,814.00	7,448.15	106,288.80	10,525.20	90.99
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	18,833.76	219,677.23	25,652.77	89.54
01 4210 0 112 PD-Office Staff	48,990.00	3,771.20	43,887.52	5,102.48	89.58

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	53,497.95	627,194.41	182,685.59	77.44
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	37,565.00	2,512.80	33,399.97	4,165.03	88.91
01 4210 0 119 PD-Overtime	73,500.00	7,361.01	92,465.11	(18,965.11)	125.80
01 4210 0 120 PD-Administration Overtime	640.00	0.00	0.00	640.00	0.00
01 4210 0 291 PD-Uniforms	18,000.00	255.22	14,094.11	3,905.89	78.30
01 4210 0 320 PD-Legal	49,200.00	4,000.00	48,402.00	798.00	98.38
01 4210 0 330 PD-Training	12,550.00	1,186.21	15,307.22	(2,757.22)	121.97
01 4210 0 331 PD-Accreditation Expenses	10,600.00	300.00	8,196.27	2,403.73	77.32
01 4210 0 341 PD-Telephone	7,500.00	260.81	5,408.69	2,091.31	72.12
01 4210 0 345 PD-Internet Service	300.00	54.50	312.98	(12.98)	104.33
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,000.00	1,950.00	16,010.00	990.00	94.18
01 4210 0 390 PD-Personnel Services	2,850.00	635.22	4,281.12	(1,431.12)	150.21
01 4210 0 410 PD-Electricity	7,600.00	487.07	6,341.16	1,258.84	83.44
01 4210 0 411 PD-Propane	4,500.00	0.00	2,286.79	2,213.21	50.82
01 4210 0 414 PD-Wood Pellets	4,200.00	(1,612.57)	3,677.69	522.31	87.56
01 4210 0 430 PD-Station Maintenance	14,500.00	2,354.01	19,152.39	(4,652.39)	132.09
01 4210 0 432 PD-Radio Maintenance	1,000.00	0.00	100.00	900.00	10.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	2,200.00	60.00	3,164.05	(964.05)	143.82
01 4210 0 561 PD-Radar Certification	3,300.00	0.00	1,651.43	1,648.57	50.04
01 4210 0 580 PD-Private Car Mileage	300.00	171.68	337.13	(37.13)	112.38
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	231.65	2,225.77	274.23	89.03
01 4210 0 615 PD-Police Equipment	31,000.00	22,764.00	50,863.86	(19,863.86)	164.08
01 4210 0 620 PD-Office Supplies	4,000.00	50.49	3,600.84	399.16	90.02
01 4210 0 625 PD-Postage	1,500.00	21.99	786.07	713.93	52.40
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,720.34	18,559.40	11,690.60	61.35
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	2,398.58	11,076.08	7,923.92	58.30
01 4210 0 681 PD-Records Management	25,000.00	433.82	29,413.48	(4,413.48)	117.65
01 4210 0 690 PD-Miscellaneous	3,000.00	749.25	4,058.22	(1,058.22)	135.27
01 4210 0 760 PD-Police Cruiser	47,000.00	23,500.00	47,000.00	0.00	100.00
01 4210 1 430 PD-ANI-Kennel Maintenance	500.00	0.00	0.00	500.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	400.00	0.00	0.00	400.00	0.00
01 4210 1 560 PD-ANI-Kennel License	200.00	0.00	200.00	0.00	100.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	99.75	300.25	24.94
Total Police	1,536,258.00	147,948.99	1,333,230.74	203,027.26	86.78
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	19,769.16	237,077.82	27,102.18	89.74
01 4220 0 112 FD-Office Staff	51,080.00	3,771.20	45,975.76	5,104.24	90.01
01 4220 0 113 FD-Union Salaries	443,650.00	30,623.46	315,797.54	127,852.46	71.18
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	12,519.89	178,055.76	7,944.24	95.73
01 4220 0 119 FD-Overtime	50,000.00	8,578.71	88,313.82	(38,313.82)	176.63
01 4220 0 330 FD-Training	6,500.00	0.00	5,346.37	1,153.63	82.25
01 4220 0 331 FD-Fire Prevention	7,000.00	(15.00)	6,153.29	846.71	87.90
01 4220 0 341 FD-Telephone	1,500.00	112.32	1,406.40	93.60	93.76
01 4220 0 345 FD-Internet Service	1,068.00	99.00	1,024.57	43.43	95.93
01 4220 0 390 FD-Physical Exams	5,025.00	110.00	485.00	4,540.00	9.65
01 4220 0 410 FD-Electricity	11,000.00	63.07	8,730.19	2,269.81	79.37
01 4220 0 411 FD-Propane	7,000.00	0.00	5,523.08	1,476.92	78.90
01 4220 0 430 FD-Station Maintenance	10,000.00	0.00	6,151.11	3,848.89	61.51
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	1,422.89	6,293.64	3,706.36	62.94
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	1,724.50	0.50	99.97
01 4220 0 433 FD-Water Supply	10,000.00	10,098.00	10,098.00	(98.00)	100.98
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	423.27	1,576.73	21.16
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	801.00	599.00	57.21
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	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	8,735.85	13,898.02	14,101.98	49.64
01 4220 0 616 FD-SCBA	11,600.00	0.00	5,874.72	5,725.28	50.64
01 4220 0 618 FD-New Hose	5,000.00	0.00	1,222.29	3,777.71	24.45
01 4220 0 620 FD-Office Supplies	600.00	71.43	866.46	(266.46)	144.41
01 4220 0 625 FD-Postage	240.00	0.00	3.05	236.95	1.27
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	165.48	1,401.29	598.71	70.06
01 4220 0 636 FD-Diesel Fuel	6,600.00	500.18	3,713.93	2,886.07	56.27
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	4,602.14	11,368.52	6,631.48	63.16
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	732.13	267.87	73.21
01 4220 0 707 FD-Truck Repair	130,000.00	0.00	0.00	130,000.00	0.00
01 4220 0 760 FD-Financed Equipment	152,465.00	0.00	155,141.28	(2,676.28)	101.76
Total Fire	1,430,134.00	101,227.78	1,113,602.81	316,531.19	77.87
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	5,119.84	56,653.84	5,936.16	90.52
01 4222 0 113 COM-Union Salaries	355,470.00	19,277.04	260,044.96	95,425.04	73.16
01 4222 0 116 COM-Part-Time	22,800.00	4,355.05	28,531.70	(5,731.70)	125.14
01 4222 0 119 COM-Overtime	55,125.00	5,205.73	54,262.52	862.48	98.44
01 4222 0 291 COM-Uniforms	1,700.00	0.00	301.40	1,398.60	17.73
01 4222 0 330 COM-Training	6,000.00	49.56	5,817.85	182.15	96.96
01 4222 0 341 COM-Telephone	4,700.00	309.19	3,956.74	743.26	84.19
01 4222 0 342 COM-SPOTS	5,000.00	3,315.00	4,173.00	827.00	83.46
01 4222 0 390 COM-Physicals	300.00	0.00	74.00	226.00	24.67
01 4222 0 410 COM-Electricity	8,340.00	1,087.43	6,668.08	1,671.92	79.95
01 4222 0 430 COM-Equipment Maintenance	8,500.00	800.00	5,827.17	2,672.83	68.55
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4222 0 500 COM-Office Equipment	1,000.00	0.00	0.00	1,000.00	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	200.00	0.00	184.00	16.00	92.00
01 4222 0 620 COM-Office Supplies	2,000.00	379.90	1,102.21	897.79	55.11
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	1,000.00	207.48	3,186.06	(2,186.06)	318.61
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	40,106.22	430,783.53	103,945.47	80.56
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	3,488.81	38,692.40	7,307.60	84.11
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	4,239.20	49,457.60	13,342.40	78.75
01 4240 0 116 BSI-Part-Time Building Inspector	1.00	0.00	0.00	1.00	0.00
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	585.00	0.00	451.02	133.98	77.10
01 4240 0 342 BSI-Software License & Support	4,500.00	0.00	4,632.00	(132.00)	102.93
01 4240 0 390 BSI-Contracted Services	500.00	0.00	0.00	500.00	0.00
01 4240 0 391 BSI-Septic Inspector Contracted Services	10,500.00	6,750.00	15,900.00	(5,400.00)	151.43
01 4240 0 560 BSI-Dues & Publications	275.00	135.00	2,306.12	(2,031.12)	838.59
01 4240 0 580 BSI-Mileage	500.00	0.00	116.00	384.00	23.20
01 4240 0 625 BSI-Postage	150.00	9.50	135.75	14.25	90.50
01 4240 0 635 BSI-Vehicle Fuel	700.00	79.14	657.94	42.06	93.99
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	98.00	713.97	786.03	47.60
Total Building & Septic	128,012.00	14,799.65	113,062.80	14,949.20	88.32
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	5,836.00	1,464.00	79.95

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Emergency Management	7,300.00	0.00	5,836.00	1,464.00	79.95
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	158,320.00	11,888.10	141,833.56	16,486.44	89.59
01 4311 0 113 DPW-Union Salaries	335,800.00	22,214.40	260,411.87	75,388.13	77.55
01 4311 0 116 DPW-Part-Time Salaries	11,700.00	0.00	0.00	11,700.00	0.00
01 4311 0 119 DPW-Overtime	54,500.00	1,786.49	46,191.18	8,308.82	84.75
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	105.00	1,895.00	5.25
01 4311 0 331 DPW-Safety	5,000.00	0.00	6,149.71	(1,149.71)	122.99
01 4311 0 341 DPW-Telephone	4,860.00	440.00	4,806.48	53.52	98.90
01 4311 0 345 DPW-Internet Service	720.00	99.00	898.78	(178.78)	124.83
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	53.00	548.50	651.50	45.71
01 4311 0 410 DPW-Electricity	8,800.00	910.12	9,418.85	(618.85)	107.03
01 4311 0 411 DPW-Fuel Oil	500.00	448.24	448.24	51.76	89.65
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	1,439.02	(1,438.02)	143,902.00
01 4311 0 551 DPW-Classified Ads	400.00	168.00	304.55	95.45	76.14
01 4311 0 560 DPW-Dues & Publications	1,050.00	595.00	1,725.00	(675.00)	164.29
01 4311 0 620 DPW-Office Supplies	1,000.00	81.03	1,273.44	(273.44)	127.34
01 4311 0 625 DPW-Postage	150.00	11.00	19.72	130.28	13.15
01 4311 0 708 DPW-Software	30,000.00	0.00	16,418.50	13,581.50	54.73
01 4311 0 740 DPW-Copier	580.00	0.00	363.81	216.19	62.73
Total Department of Public Works	617,081.00	38,694.38	492,356.21	124,724.79	79.79
<u>Road Rebuilding</u>					
01 4312 0 310 DPW-Engineering	5,000.00	0.00	3,400.00	1,600.00	68.00
01 4312 0 490 DPW-Hwy Block Grant	230,313.00	0.00	231,651.76	(1,338.76)	100.58
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	1,215.00	265,713.69	134,286.31	66.43
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	189.95	24,810.05	0.76
01 4312 0 495 DPW-Paving	130,000.00	0.00	130,000.00	0.00	100.00
01 4312 0 510 DPW-Hired Equipment	16,000.00	9,000.00	24,800.00	(8,800.00)	155.00
01 4312 0 511 DPW-Sand & Gravel	80,000.00	21,096.22	78,237.72	1,762.28	97.80
01 4312 0 512 DPW-Sidewalk Maintenance	7,150.00	0.00	0.00	7,150.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	3,047.07	30,045.41	9,954.59	75.11
01 4312 0 514 DPW-Salt	80,000.00	0.00	45,285.07	34,714.93	56.61
01 4312 0 515 DPW-Signs	4,000.00	0.00	1,163.32	2,836.68	29.08
01 4312 0 610 DPW-Supplies	17,000.00	79.17	11,743.36	5,256.64	69.08
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	2,738.95	32,345.55	17,654.45	64.69
01 4312 0 660 DPW-Equipment Repairs	26,000.00	2,585.52	12,825.72	13,174.28	49.33
01 4312 0 661 DPW-Truck Repairs	30,000.00	3,873.90	52,828.79	(22,828.79)	176.10
01 4312 0 693 DPW-Stormwater	36,500.00	0.00	16,727.00	19,773.00	45.83
01 4312 0 760 DPW-Financed Equipment	159,818.00	0.00	150,076.81	9,741.19	93.90
Total Road Rebuilding	1,336,781.00	43,635.83	1,087,034.15	249,746.85	81.32
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,866.34	17,077.92	3,722.08	82.11
Total Street Lighting	20,800.00	1,866.34	17,077.92	3,722.08	82.11
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	4,907.20	56,754.33	6,525.67	89.69
01 4323 0 113 DMP-Union Salaries	42,050.00	3,449.30	38,000.65	4,049.35	90.37
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	1,269.20	13,009.89	14,190.11	47.83
01 4323 0 119 DMP-Overtime	1,100.00	0.00	213.77	886.23	19.43
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	55.10	1,440.57	(440.57)	144.06
01 4323 0 341 DMP-Telephone	600.00	54.30	588.58	11.42	98.10
01 4323 0 345 DMP-Internet Service	480.00	0.00	249.60	230.40	52.00
01 4323 0 410 DMP-Electricity	4,800.00	367.09	4,136.74	663.26	86.18

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	81.58	6,971.36	2,028.64	77.46
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	0.00	2,547.86	7,452.14	25.48
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,922.62	16,555.04	8,744.96	65.43
01 4323 0 433 DMP-Electronics	9,900.00	2,190.57	4,215.79	5,684.21	42.58
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,000.00	0.00	825.82	174.18	82.58
01 4323 0 435 DMP-Metal Removal	3,200.00	0.00	63.00	3,137.00	1.97
01 4323 0 436 DMP-Tire Removal	1,000.00	0.00	0.00	1,000.00	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 Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 551 DMP-Classified Ads	50.00	0.00	0.00	50.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	700.00	55.76	910.49	(210.49)	130.07
Total Waste & Recycling	200,663.00	14,352.72	146,483.49	54,179.51	73.00
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	6,570.00	0.00	6,565.72	4.28	99.93
01 4324 0 436 SWD-Souhegan Landfill	304,520.00	0.00	304,523.08	(3.08)	100.00
Total Solid Waste Disposal	311,090.00	0.00	311,088.80	1.20	100.00
<u>Health</u>					
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	10,300.00	0.00	10,400.00	(100.00)	100.97
Total Health	11,800.00	0.00	10,400.00	1,400.00	88.14
<u>Health Agencies & Hospitals</u>					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	39,000.00	100.00	99.74
Total Health Agencies & Hospitals	39,100.00	0.00	39,000.00	100.00	99.74
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	1,000.00	500.00	66.67
01 4442 0 331 WEL-Public Assistance	8,000.00	1,500.00	2,765.33	5,234.67	34.57
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	9,900.00	1,500.00	3,765.33	6,134.67	38.03
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	9,038.57	961.43	90.39
01 4522 0 341 REC-Telephone	300.00	21.50	236.48	63.52	78.83
01 4522 0 361 REC-Portable Toilets	7,800.00	293.00	6,447.00	1,353.00	82.65
01 4522 0 410 REC-Electricity	1,300.00	0.00	1,003.19	296.81	77.17
01 4522 0 412 REC-Ball Field Lights	4,000.00	0.00	1,948.25	2,051.75	48.71
01 4522 0 413 REC-Tennis Court Lights	850.00	0.00	719.60	130.40	84.66
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	0.00	400.00	0.00
01 4522 0 431 REC-Facility Improvements	9,100.00	0.00	2,885.00	6,215.00	31.70
01 4522 0 580 REC-Mileage	1,300.00	0.00	1,212.12	87.88	93.24
01 4522 0 620 REC-Office Supplies	100.00	0.00	24.97	75.03	24.97
01 4522 0 650 REC-Fields Maintenance	6,400.00	0.00	3,078.60	3,321.40	48.10
01 4522 0 690 REC-Miscellaneous	100.00	0.00	40.00	60.00	40.00
01 4522 0 740 REC-Playground Equipment	200.00	0.00	0.00	200.00	0.00
Total Recreation	41,850.00	1,083.74	26,633.78	15,216.22	63.64
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	0.00	232,299.75	77,433.25	75.00
Total Library	309,733.00	0.00	232,299.75	77,433.25	75.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	1,194.13	305.87	79.61
01 4583 0 346 PTP-Old Home Day	5,000.00	0.00	2,233.79	2,766.21	44.68

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	6,500.00	0.00	3,427.92	3,072.08	52.74
<u>Other Culture & Recreation</u>					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
<u>Conservation</u>					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
Total Conservation	1.00	0.00	0.00	1.00	0.00
<u>Principal Long-Term Notes</u>					
01 4711 0 516 DTS-Principal Long-Term Notes	1,140,000.00	0.00	1,140,000.00	0.00	100.00
Total Principal Long-Term Notes	1,140,000.00	0.00	1,140,000.00	0.00	100.00
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	201,756.00	0.00	201,755.68	0.32	100.00
Total Interest Long-Term Notes	201,756.00	0.00	201,755.68	0.32	100.00
<u>Capital</u>					
01 4903 0 704 CPO-Conservation Easement	600,000.00	0.00	0.00	600,000.00	0.00
01 4903 0 712 CPO-Land Acquisition	775,000.00	0.00	755,558.88	19,441.12	97.49
Total Capital	1,375,000.00	0.00	755,558.88	619,441.12	54.95
<u>Encumbrances</u>					
01 4905 0 711 ENC-Fire Equipment	23,100.00	0.00	23,100.00	0.00	100.00
01 4905 0 712 ENC-Communication Equipment	13,307.00	0.00	13,042.80	264.20	98.01
01 4905 0 714 ENC-Town Hall	43,630.00	0.00	23,593.33	20,036.67	54.08
01 4905 0 722 ENC-Planning	1,356.00	0.00	139.31	1,216.69	10.27
01 4905 0 723 ENC-Police	31,358.00	0.00	31,358.00	0.00	100.00
Total Encumbrances	112,751.00	0.00	91,233.44	21,517.56	80.92
<u>Transfer to Special Revenue</u>					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
<u>Capital Reserve</u>					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absences CRF	30,000.00	0.00	30,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	0.00	14,000.00	0.00	100.00
Total Capital Reserve	144,000.00	0.00	144,000.00	0.00	100.00
Total Expenses	13,278,148.00	554,742.33	10,685,697.88	2,592,450.12	80.48