

Town of Hollis, NH

Expenditure Report as of 10/31/2019

	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	65,602.44	21,537.56	75.28
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	5,606.40	47,227.69	8,997.31	84.00
01 4130 0 116 EXC-Receptionist	35,650.00	2,763.60	29,323.32	6,326.68	82.25
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	260.00	1,346.76	(346.76)	134.68
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	176.75	3,430.17	869.83	79.77
01 4130 0 345 EXC-Internet Service	1,340.00	159.99	1,209.02	130.98	90.23
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	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	222.67	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	85.00	1,822.20	(1,022.20)	227.78
01 4130 0 569 EXC-Special Studies	3,500.00	0.00	0.00	3,500.00	0.00
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	57.82	708.63	91.37	88.58
01 4130 0 620 EXC-Office Supplies	5,500.00	340.80	5,494.68	5.32	99.90
01 4130 0 625 EXC-Postage	300.00	90.40	223.69	76.31	74.56
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	110.45	2,509.18	490.82	83.64
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	430.50	1,722.00	178.00	90.63
01 4130 0 760 EXC-Copier Lease	2,270.00	384.37	1,704.43	565.57	75.09
Total Executive	257,028.00	17,692.55	185,155.28	71,872.72	72.04
<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	1,349.30	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	767.93	767.93	3,732.07	17.07
Total Committees	7,250.00	2,117.23	2,337.51	4,912.49	32.24
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	5,279.50	55,127.00	12,873.00	81.07
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	1,990.69	19,388.99	9,261.01	67.68
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	0.00	90.00	60.00	60.00
01 4140 0 341 TWC-Telephone	700.00	47.95	472.06	227.94	67.44
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	772.57	67.43	91.97
01 4140 0 410 TWC-Electricity	1,200.00	99.60	970.24	229.76	80.85
01 4140 0 411 TWC-Propane	1,500.00	8.03	1,007.63	492.37	67.18
01 4140 0 440 TWC-Rent	16,200.00	1,350.00	15,120.00	1,080.00	93.33
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	36.19	63.81	36.19
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	0.00	1,543.31	1,656.69	48.23
01 4140 0 625 TWC-Postage	2,500.00	0.00	2,193.23	306.77	87.73
01 4140 0 680 TWC-Expenses	2,750.00	399.98	661.08	2,088.92	24.04

Town of Hollis, NH

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01 4140 0 681 TWC-Vital Statistics	3,475.00	379.00	2,485.00	990.00	71.51
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	0.00	2,315.79	2,684.21	46.32
01 4140 1 551 E&R-Legal Notices	400.00	0.00	235.20	164.80	58.80
01 4140 1 680 E&R-Expenses	5,750.00	0.00	4,255.15	1,494.85	74.00
Total Town Clerk	152,490.00	9,659.94	116,356.94	36,133.06	76.30
<u>Finance</u>					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	(213.05)	0.00	1,500.00	0.00
01 4150 0 111 FIN-Finance Officer Salary	90,226.00	5,782.52	67,296.31	22,929.69	74.59
01 4150 0 241 FIN-Conferences & Seminars	400.00	80.00	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	270.00	12,495.00	(4,295.00)	152.38
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	111.10	826.01	323.99	71.83
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	6,030.57	101,476.98	17,501.02	85.29
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	4,243.06	44,545.82	11,354.18	79.69
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	4,521.97	42,797.63	(12,797.63)	142.66
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	1,873.78	22,372.06	(7,372.06)	149.15
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	0.00	15,765.00	7,585.00	67.52
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	0.00	184.44	(9.44)	105.39
01 4151 0 625 ASG-Postage	375.00	5.50	257.20	117.80	68.59
Total Assessing	126,610.00	10,644.31	127,124.25	(514.25)	100.41
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	3,808.70	39,989.32	11,910.68	77.05
01 4152 0 241 TXC-Conferences & Seminars	550.00	80.00	420.00	130.00	76.36
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	1,200.00	3,333.40	1,366.60	70.92
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	0.50	872.97	227.03	79.36
Total Tax Collection	58,725.00	5,089.20	44,788.96	13,936.04	76.27
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	47,000.00	1,115.00	31,099.72	15,900.28	66.17
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	553.50	19,782.75	7,217.25	73.27
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	3,166.00	24,569.00	(7,569.00)	144.52
Total Legal	91,000.00	4,834.50	75,451.47	15,548.53	82.91
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	11,041.17	118,659.07	43,840.93	73.02
01 4155 0 211 EMB-Medicare	62,800.00	4,375.07	46,202.90	16,597.10	73.57
01 4155 0 220 EMB-Health Insurance	993,000.00	61,909.65	777,578.22	215,421.78	78.31
01 4155 0 221 EMB-Dental Insurance	53,000.00	3,278.61	42,936.74	10,063.26	81.01
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	52,027.35	563,978.23	188,021.77	75.00
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	4,306.85	48,026.17	10,173.83	82.52

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	2.75	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	560.00	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	137,501.45	1,625,324.68	592,015.32	73.30
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	4,101.59	25,421.77	18,528.23	57.84
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	2,760.00	26,658.00	3,342.00	88.86
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	105.33	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	70.76	153.93	(3.93)	102.62
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	0.00	125.00	0.00
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	309.97	(159.97)	206.65
01 4191 1 625 PLB-Planning Board Postage	2,100.00	271.30	1,933.42	166.58	92.07
Total Planning	85,950.00	7,338.97	62,609.32	23,340.68	72.84
<u>Zoning</u>					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	650.00	64.40	562.40	87.60	86.52
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	103.00	921.14	678.86	57.57
Total Zoning	2,750.00	167.40	1,576.04	1,173.96	57.31
<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	17.19	42.81	28.65
Total Historic District Commission	222.00	1.50	67.19	154.81	30.27
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	3,011.56	33,289.00	7,561.00	81.49
01 4194 0 119 TBG-Overtime	1,500.00	118.20	1,118.98	381.02	74.60
01 4194 0 410 TBG-Electricity	5,000.00	897.09	4,037.24	962.76	80.74
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	520.38	520.38	679.62	43.37
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	829.06	6,915.56	2,484.44	73.57
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	1,737.81	4,670.67	1,329.33	77.84
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	444.91	939.31	660.69	58.71
01 4194 0 432 TBG-Maintenance-Library	4,000.00	704.25	4,264.45	(264.45)	106.61
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	454.37	9,725.19	(4,725.19)	194.50
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	192.16	2,769.74	3,230.26	46.16
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	5,096.42	46,796.40	3.60	99.99
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	215.00	85.00	71.67
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	729.53	3,038.40	461.60	86.81
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	161.57	2,039.18	160.82	92.69
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	10.98	1,159.00	1,041.00	52.68
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.71	412.24	87.76	82.45
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	83.87	320.77	179.23	64.15
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	56.55	285.28	314.72	47.55
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	15,111.92	123,297.19	25,303.81	82.97
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	32.62	153.37	46.63	76.69
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)	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	36,374.00	5,226.00	87.44
01 4195 0 651 CEM-Lawn Treatments	7,500.00	10,279.72	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	12,312.34	54,247.61	17,493.39	75.62
<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	29,000.00	0.00	0.00	29,000.00	0.00
Total Contingency	29,000.00	0.00	0.00	29,000.00	0.00
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	82,640.00	6,143.42	68,199.12	14,440.88	82.53
01 4199 0 241 IS-Training/Conferences	200.00	80.00	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	57.98	1,195.61	4.39	99.63
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	292.11	1,367.28	432.72	75.96
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	3,742.88	15,918.63	1,881.37	89.43
Total Information Systems	116,814.00	10,316.39	98,840.65	17,973.35	84.61
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	18,833.76	200,843.47	44,486.53	81.87
01 4210 0 112 PD-Office Staff	48,990.00	3,771.20	40,116.32	8,873.68	81.89

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	53,485.88	573,696.46	236,183.54	70.84
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	30,887.17	6,677.83	82.22
01 4210 0 119 PD-Overtime	73,500.00	4,595.83	85,104.10	(11,604.10)	115.79
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	1,502.56	13,838.89	4,161.11	76.88
01 4210 0 320 PD-Legal	49,200.00	4,112.00	44,402.00	4,798.00	90.25
01 4210 0 330 PD-Training	12,550.00	488.00	14,121.01	(1,571.01)	112.52
01 4210 0 331 PD-Accreditation Expenses	10,600.00	300.00	7,896.27	2,703.73	74.49
01 4210 0 341 PD-Telephone	7,500.00	260.87	5,147.88	2,352.12	68.64
01 4210 0 345 PD-Internet Service	300.00	(54.50)	258.48	41.52	86.16
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	1,300.00	14,060.00	2,940.00	82.71
01 4210 0 390 PD-Personnel Services	2,850.00	161.74	3,580.70	(730.70)	125.64
01 4210 0 410 PD-Electricity	7,600.00	1,199.54	5,854.09	1,745.91	77.03
01 4210 0 411 PD-Propane	4,500.00	573.13	2,286.79	2,213.21	50.82
01 4210 0 414 PD-Wood Pellets	4,200.00	476.71	5,290.26	(1,090.26)	125.96
01 4210 0 430 PD-Station Maintenance	14,500.00	2,361.63	16,798.38	(2,298.38)	115.85
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	125.00	3,104.05	(904.05)	141.09
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	0.00	165.45	134.55	55.15
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	351.56	1,994.12	505.88	79.76
01 4210 0 615 PD-Police Equipment	31,000.00	2,894.63	28,099.86	2,900.14	90.64
01 4210 0 620 PD-Office Supplies	4,000.00	39.65	3,550.35	449.65	88.76
01 4210 0 625 PD-Postage	1,500.00	227.35	764.08	735.92	50.94
01 4210 0 635 PD-Vehicle Fuel	30,250.00	2,001.90	16,839.06	13,410.94	55.67
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	318.53	8,677.50	10,322.50	45.67
01 4210 0 681 PD-Records Management	25,000.00	444.20	28,979.66	(3,979.66)	115.92
01 4210 0 690 PD-Miscellaneous	3,000.00	345.86	3,308.97	(308.97)	110.30
01 4210 0 760 PD-Police Cruiser	47,000.00	0.00	23,500.00	23,500.00	50.00
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	102,629.83	1,185,216.55	351,041.45	77.15
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	19,769.16	217,308.66	46,871.34	82.26
01 4220 0 112 FD-Office Staff	51,080.00	3,771.20	42,204.56	8,875.44	82.62
01 4220 0 113 FD-Union Salaries	443,650.00	29,916.64	285,174.08	158,475.92	64.28
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	10,968.66	165,535.87	20,464.13	89.00
01 4220 0 119 FD-Overtime	50,000.00	7,017.27	79,735.11	(29,735.11)	159.47
01 4220 0 330 FD-Training	6,500.00	940.90	5,346.37	1,153.63	82.25
01 4220 0 331 FD-Fire Prevention	7,000.00	1,411.50	6,168.29	831.71	88.12
01 4220 0 341 FD-Telephone	1,500.00	112.49	1,294.08	205.92	86.27
01 4220 0 345 FD-Internet Service	1,068.00	99.00	925.57	142.43	86.66
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	375.00	4,650.00	7.46
01 4220 0 410 FD-Electricity	11,000.00	2,229.46	8,667.12	2,332.88	78.79
01 4220 0 411 FD-Propane	7,000.00	817.28	5,523.08	1,476.92	78.90
01 4220 0 430 FD-Station Maintenance	10,000.00	784.14	6,151.11	3,848.89	61.51
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	1,385.00	4,870.75	5,129.25	48.71
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	1,724.50	1,724.50	0.50	99.97
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	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	49.00	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	815.35	5,162.17	22,837.83	18.44
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	138.14	795.03	(195.03)	132.51
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	85.18	1,235.81	764.19	61.79
01 4220 0 636 FD-Diesel Fuel	6,600.00	531.82	3,213.75	3,386.25	48.69
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	311.51	6,766.38	11,233.62	37.59
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	82,878.20	1,012,375.03	417,758.97	70.79
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	4,680.96	51,534.00	11,056.00	82.34
01 4222 0 113 COM-Union Salaries	355,470.00	19,251.04	240,767.92	114,702.08	67.73
01 4222 0 116 COM-Part-Time	22,800.00	2,995.11	24,176.65	(1,376.65)	106.04
01 4222 0 119 COM-Overtime	55,125.00	5,490.65	49,056.79	6,068.21	88.99
01 4222 0 291 COM-Uniforms	1,700.00	64.00	301.40	1,398.60	17.73
01 4222 0 330 COM-Training	6,000.00	36.95	5,768.29	231.71	96.14
01 4222 0 341 COM-Telephone	4,700.00	418.19	3,647.55	1,052.45	77.61
01 4222 0 342 COM-SPOTS	5,000.00	858.00	858.00	4,142.00	17.16
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	688.33	5,580.65	2,759.35	66.91
01 4222 0 430 COM-Equipment Maintenance	8,500.00	300.27	5,027.17	3,472.83	59.14
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	34.96	722.31	1,277.69	36.12
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	1,490.18	2,978.58	(1,978.58)	297.86
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	36,308.64	390,677.31	144,051.69	73.06
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	3,549.91	35,203.59	10,796.41	76.53
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	4,284.62	45,218.40	17,581.60	72.00
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	1.00	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	0.00	9,150.00	1,350.00	87.14
01 4240 0 560 BSI-Dues & Publications	275.00	0.00	2,171.12	(1,896.12)	789.50
01 4240 0 580 BSI-Mileage	500.00	40.60	116.00	384.00	23.20
01 4240 0 625 BSI-Postage	150.00	1.00	126.25	23.75	84.17
01 4240 0 635 BSI-Vehicle Fuel	700.00	61.93	578.80	121.20	82.69
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	0.00	615.97	884.03	41.06
Total Building & Septic	128,012.00	7,939.06	98,263.15	29,748.85	76.76
<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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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
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	11,888.11	129,945.46	28,374.54	82.08
01 4311 0 113 DPW-Union Salaries	335,800.00	22,142.40	238,197.47	97,602.53	70.93
01 4311 0 116 DPW-Part-Time Salaries	11,700.00	1,050.00	1,050.00	10,650.00	8.97
01 4311 0 119 DPW-Overtime	54,500.00	733.34	44,404.69	10,095.31	81.48
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	30.00	105.00	1,895.00	5.25
01 4311 0 331 DPW-Safety	5,000.00	1,591.69	6,149.71	(1,149.71)	122.99
01 4311 0 341 DPW-Telephone	4,860.00	440.00	4,366.48	493.52	89.85
01 4311 0 345 DPW-Internet Service	720.00	99.00	799.78	(79.78)	111.08
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	178.50	495.50	704.50	41.29
01 4311 0 410 DPW-Electricity	8,800.00	1,301.49	8,508.73	291.27	96.69
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	0.00	500.00	0.00
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	0.00	136.55	263.45	34.14
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	80.00	970.00	7.62
01 4311 0 620 DPW-Office Supplies	1,000.00	614.12	1,192.41	(192.41)	119.24
01 4311 0 625 DPW-Postage	150.00	0.00	8.72	141.28	5.81
01 4311 0 708 DPW-Software	30,000.00	10,500.00	16,418.50	13,581.50	54.73
01 4311 0 740 DPW-Copier	580.00	192.39	363.81	216.19	62.73
Total Department of Public Works	617,081.00	50,761.04	453,661.83	163,419.17	73.52
<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	231,651.76	231,651.76	(1,338.76)	100.58
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	261,405.69	264,498.69	135,501.31	66.12
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	130,000.00	130,000.00	0.00	100.00
01 4312 0 510 DPW-Hired Equipment	16,000.00	0.00	15,800.00	200.00	98.75
01 4312 0 511 DPW-Sand & Gravel	80,000.00	6,293.92	57,141.50	22,858.50	71.43
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	14,146.16	26,998.34	13,001.66	67.50
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	624.62	1,163.32	2,836.68	29.08
01 4312 0 610 DPW-Supplies	17,000.00	530.66	11,664.19	5,335.81	68.61
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	1,233.37	29,606.60	20,393.40	59.21
01 4312 0 660 DPW-Equipment Repairs	26,000.00	200.33	10,240.20	15,759.80	39.39
01 4312 0 661 DPW-Truck Repairs	30,000.00	21,194.44	48,954.89	(18,954.89)	163.18
01 4312 0 693 DPW-Stormwater	36,500.00	13,165.50	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	680,446.45	1,043,398.32	293,382.68	78.05
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	202.20	15,211.58	5,588.42	73.13
Total Street Lighting	20,800.00	202.20	15,211.58	5,588.42	73.13
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	5,194.76	51,847.13	11,432.87	81.93
01 4323 0 113 DMP-Union Salaries	42,050.00	3,459.45	34,551.35	7,498.65	82.17
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	1,222.11	11,740.69	15,459.31	43.16
01 4323 0 119 DMP-Overtime	1,100.00	92.01	213.77	886.23	19.43
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	239.54	1,385.47	(385.47)	138.55
01 4323 0 341 DMP-Telephone	600.00	52.58	534.28	65.72	89.05
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	586.98	3,769.65	1,030.35	78.53

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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	1,669.58	6,889.78	2,110.22	76.55
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	1,324.84	2,547.86	7,452.14	25.48
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,881.65	14,632.42	10,667.58	57.84
01 4323 0 433 DMP-Electronics	9,900.00	0.00	2,025.22	7,874.78	20.46
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	90.60	854.73	(154.73)	122.10
Total Waste & Recycling	200,663.00	15,814.10	132,130.77	68,532.23	65.85
<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	76,130.77	304,523.08	(3.08)	100.00
Total Solid Waste Disposal	311,090.00	76,130.77	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	0.00	1,265.33	6,734.67	15.82
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	9,900.00	0.00	2,265.33	7,634.67	22.88
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	8,269.33	1,730.67	82.69
01 4522 0 341 REC-Telephone	300.00	21.50	214.98	85.02	71.66
01 4522 0 361 REC-Portable Toilets	7,800.00	453.00	6,154.00	1,646.00	78.90
01 4522 0 410 REC-Electricity	1,300.00	239.40	1,003.19	296.81	77.17
01 4522 0 412 REC-Ball Field Lights	4,000.00	314.66	1,948.25	2,051.75	48.71
01 4522 0 413 REC-Tennis Court Lights	850.00	80.27	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	2,885.00	2,885.00	6,215.00	31.70
01 4522 0 580 REC-Mileage	1,300.00	127.60	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	335.95	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	5,226.62	25,550.04	16,299.96	61.05
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	77,433.25	232,299.75	77,433.25	75.00
Total Library	309,733.00	77,433.25	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	2,233.79	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	2,233.79	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	23,100.00	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	7,221.66	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	30,321.66	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	 1,407,143.88	 10,130,785.35	 3,147,362.65	 76.30