

Town of Hollis, NH
Expenditure Report as of 4/30/2022

	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	1,750.00	5,250.00	25.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	7,000.00	21,000.00	25.00
01 4130 0 103 EXC-Moderator	1,500.00	0.00	500.00	1,000.00	33.33
01 4130 0 111 EXC-Town Administrator	98,566.00	8,075.23	31,272.61	67,293.39	31.73
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	5,780.42	22,452.08	49,373.92	31.26
01 4130 0 116 EXC-Receptionist	43,261.00	3,470.68	13,480.79	29,780.21	31.16
01 4130 0 119 EXC-Office Staff Overtime	500.00	324.29	748.69	(248.69)	149.74
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	509.78	549.78	2,450.22	18.33
01 4130 0 341 EXC-Telephone	4,300.00	182.78	1,079.88	3,220.12	25.11
01 4130 0 342 EXC-Software License & Support	700.00	29.99	689.85	10.15	98.55
01 4130 0 345 EXC-Internet Service	1,340.00	136.81	622.66	717.34	46.47
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	750.00	2,250.00	25.00
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	1,115.00	2,271.65	2,728.35	45.43
01 4130 0 430 EXC-Copier Maintenance	1,400.00	149.18	419.86	980.14	29.99
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	3,982.00	518.00	88.49
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	615.50	384.50	61.55
01 4130 0 560 EXC-Dues & Publications	1,700.00	0.00	329.00	1,371.00	19.35
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	1,500.00	2,050.00	42.25
01 4130 0 570 EXC-Volunteer Recognition	3,000.00	1,141.20	1,141.20	1,858.80	38.04
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	59.79	196.34	503.66	28.05
01 4130 0 620 EXC-Office Supplies	6,000.00	122.10	1,581.09	4,418.91	26.35
01 4130 0 625 EXC-Postage	250.00	0.00	95.54	154.46	38.22
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	637.50	1,912.50	25.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	157.00	1,483.47	2,516.53	37.09
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	760.40	1,139.60	40.02
01 4130 0 760 EXC-Copier Lease	2,270.00	595.45	760.40	1,509.60	33.50
Total Executive	306,713.00	22,599.70	96,670.29	210,042.71	31.52
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	653.38	653.38	2,346.62	21.78
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	653.38	653.38	4,596.62	12.45
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	3,018.50	23,498.19	52,501.81	30.92
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	2,655.80	10,652.00	16,848.00	38.73
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	191.80	408.20	31.97
01 4140 0 342 TWC-Software License & Support	4,300.00	0.00	4,274.50	25.50	99.41
01 4140 0 345 TWC-Internet	850.00	92.25	299.25	550.75	35.21
01 4140 0 410 TWC-Electricity	1,200.00	0.00	323.91	876.09	26.99
01 4140 0 411 TWC-Propane	1,200.00	271.65	859.05	340.95	71.59
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	87.34	218.35	(218.35)	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,537.50	7,687.50	10,312.50	42.71
01 4140 0 560 TWC-Dues & Publications	30.00	18.50	38.50	(8.50)	128.33
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	0.00	545.00	1,455.00	27.25
01 4140 0 625 TWC-Postage	6,000.00	1,000.00	3,000.00	3,000.00	50.00

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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	156.00	656.00	2,844.00	18.74
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	0.00	0.00	1,725.00	0.00
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>10,016.88</u>	<u>4,548.12</u>	<u>68.77</u>
Total Town Clerk	169,621.00	8,885.49	63,103.24	106,517.76	37.20
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	7,249.34	28,073.92	60,426.08	31.72
01 4150 0 241 FIN-Conferences & Seminars	750.00	0.00	475.00	275.00	63.33
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	5,765.00	5,848.15	5,651.85	50.85
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	72.08	72.08	177.92	28.83
01 4150 0 625 FIN-Postage	1,100.00	0.00	278.85	821.15	25.35
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	13,086.42	34,748.00	89,154.00	28.04
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	6,934.08	21,061.30	43,568.70	32.59
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	3,952.86	19,530.22	15,469.78	55.80
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>0.00</u>	<u>38.33</u>	<u>361.67</u>	<u>9.58</u>
Total Assessing	124,155.00	10,886.94	43,208.85	80,946.15	34.80
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,223.51	16,585.07	34,464.93	32.49
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	109.00	284.00	716.00	28.40
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	150.23	150.23	349.77	30.05
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>0.00</u>	<u>403.81</u>	<u>796.19</u>	<u>33.65</u>
Total Tax Collection	58,850.00	4,482.74	17,423.11	41,426.89	29.61
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	2,822.72	6,134.97	20,865.03	22.72
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	3,486.50	7,030.00	19,970.00	26.04
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>0.00</u>	<u>3,766.50</u>	<u>6,233.50</u>	<u>37.67</u>
Total Legal	64,000.00	6,309.22	16,931.47	47,068.53	26.46
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	13,317.15	53,220.29	111,779.71	32.25
01 4155 0 211 EMB-Medicare	65,000.00	5,937.69	23,064.26	41,935.74	35.48
01 4155 0 220 EMB-Health Insurance	982,668.00	65,775.55	363,915.91	618,752.09	37.03
01 4155 0 221 EMB-Dental Insurance	44,549.00	3,839.50	26,136.98	18,412.02	58.67
01 4155 0 225 EMB-Unemployment Compensation	4,525.00	0.00	2,768.30	1,756.70	61.18
01 4155 0 230 EMB-Retirement	<u>973,467.00</u>	<u>90,175.44</u>	<u>343,483.42</u>	<u>629,983.58</u>	<u>35.28</u>

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	3,987.37	19,536.79	32,781.21	37.34
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	183,032.70	832,125.95	1,575,051.05	34.57
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	1,000.00	12,258.70	47,918.30	20.37
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	490.00	980.00	20.00	98.00
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	0.00	7,140.00	30,285.00	19.08
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	4,450.00	6,050.00	42.38
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	0.00	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	0.00	648.80	1,451.20	30.90
Total Planning	122,437.00	1,490.00	25,588.50	96,848.50	20.90
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	73.60	926.40	7.36
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	103.00	297.00	25.75
01 4192 0 625 ZON-Postage	1,400.00	0.00	177.51	1,222.49	12.68
Total Zoning	2,900.00	0.00	354.11	2,545.89	12.21
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	0.00	2.65	47.35	5.30
Total Historic District Commission	212.00	0.00	2.65	209.35	1.25
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	5,250.40	16,442.77	36,218.23	31.22
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	41.54	188.26	136.74	57.93
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	0.00	2,783.14	2,216.86	55.66
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,500.00	0.00	1,163.55	336.45	77.57
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	1,373.40	5,501.16	1,998.84	73.35
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	349.30	1,012.45	4,987.55	16.87
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	416.25	577.61	672.39	46.21
01 4194 0 432 TBG-Maintenance-Library	5,000.00	93.00	991.00	4,009.00	19.82
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	127.30	1,140.92	2,859.08	28.52

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01 4194 0 434 TBG-Maintenance-Tree	7,000.00	3,600.00	3,600.00	3,400.00	51.43
01 4194 0 610 TBG-Building Supplies	4,500.00	261.29	2,065.39	2,434.61	45.90
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	7,403.00	7,403.00	37,597.00	16.45
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	64.50	185.50	25.80
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	0.00	1,502.60	1,497.40	50.09
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,000.00	0.00	1,165.17	834.83	58.26
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,500.00	272.58	551.58	2,948.42	15.76
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.54	166.76	333.24	33.35
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	182.27	317.73	36.45
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	19,251.10	46,502.13	104,234.87	30.85
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	0.00	48.63	176.37	21.61
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	0.00	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	0.00	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	4,477.00	4,477.00	56,523.00	7.34
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	247.36	277.36	472.64	36.98
Total Cemetery	99,728.00	4,724.36	7,722.99	92,005.01	7.74
Insurance					
01 4196 0 260 INS-Worker's Compensation	112,325.00	200.00	66,936.31	45,388.69	59.59
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	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	102,205.00	0.00	81,648.77	20,556.23	79.89
Total Insurance	217,010.00	200.00	151,075.08	65,934.92	69.62
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	3,136.64	3,136.64	66,863.36	4.48
Total Contingency	70,000.00	3,136.64	3,136.64	66,863.36	4.48
Information Systems					
01 4199 0 111 IS-Computer Salaries	89,936.00	10,347.99	31,202.20	58,733.80	34.69
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	150.00	450.00	25.00
01 4199 0 342 IS-Email & Webhosting	7,370.00	0.00	4,207.90	3,162.10	57.09
01 4199 0 430 IS-Maintenance & Repair	1,500.00	68.73	128.72	1,371.28	8.58
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	202.73	503.51	996.49	33.57
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	150.00	450.00	25.00
01 4199 0 615 IS-Hardware/Software	20,260.00	417.99	2,145.78	18,114.22	10.59
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	11,037.44	44,716.11	83,380.89	34.91

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	24,442.14	93,957.85	178,391.15	34.50
01 4210 0 112 PD-Office Staff	105,128.00	4,644.32	18,649.92	86,478.08	17.74
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	103,090.27	367,801.31	748,387.69	32.95
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	4,070.72	14,252.97	(14,252.97)	0.00
01 4210 0 119 PD-Overtime	81,000.00	7,901.35	30,139.11	50,860.89	37.21
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	549.02	107.57	19,892.43	0.54
01 4210 0 320 PD-Legal	64,200.00	75.00	31,650.00	32,550.00	49.30
01 4210 0 330 PD-Training	16,500.00	772.39	6,296.00	10,204.00	38.16
01 4210 0 331 PD-Accreditation Expenses	10,800.00	49.86	1,924.86	8,875.14	17.82
01 4210 0 341 PD-Telephone	6,900.00	1,022.96	1,093.83	5,806.17	15.85
01 4210 0 345 PD-Internet Service	540.00	54.50	(22.00)	562.00	(4.07)
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	5,200.00	12,450.00	29.46
01 4210 0 390 PD-Personnel Services	5,000.00	0.00	1,464.00	3,536.00	29.28
01 4210 0 410 PD-Electricity	7,000.00	651.94	1,964.34	5,035.66	28.06
01 4210 0 411 PD-Propane	2,400.00	0.00	205.07	2,194.93	8.54
01 4210 0 414 PD-Wood Pellets	4,700.00	0.00	2,424.24	2,275.76	51.58
01 4210 0 430 PD-Station Maintenance	19,300.00	1,250.38	4,121.97	15,178.03	21.36
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	0.00	882.00	2,118.00	29.40
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	1,511.99	1,488.01	50.40
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	370.13	1,129.87	24.68
01 4210 0 615 PD-Police Equipment	37,650.00	200.59	27,457.88	10,192.12	72.93
01 4210 0 620 PD-Office Supplies	4,000.00	148.11	303.92	3,696.08	7.60
01 4210 0 625 PD-Postage	900.00	142.71	267.45	632.55	29.72
01 4210 0 635 PD-Vehicle Fuel	34,800.00	3,357.82	8,339.12	26,460.88	23.96
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	648.97	753.38	15,246.62	4.71
01 4210 0 681 PD-Records Management	28,150.00	320.12	18,713.08	9,436.92	66.48
01 4210 0 690 PD-Miscellaneous	4,000.00	280.07	112.11	3,887.89	2.80
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	322.55	356.62	343.38	50.95
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	155,387.18	640,298.72	1,290,388.28	33.16
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	20,084.84	85,692.29	176,341.71	32.70
01 4220 0 112 FD-Office Staff	56,869.00	4,644.32	18,649.92	38,219.08	32.79
01 4220 0 113 FD-Union Salaries	536,983.00	56,180.24	188,754.90	348,228.10	35.15
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	15,554.02	71,980.82	131,219.18	35.42
01 4220 0 119 FD-Overtime	75,600.00	5,614.31	37,597.81	38,002.19	49.73
01 4220 0 261 FD-Uniforms	8,250.00	430.50	1,827.17	6,422.83	22.15
01 4220 0 330 FD-Training	7,600.00	0.00	830.90	6,769.10	10.93
01 4220 0 331 FD-Fire Prevention	6,000.00	0.00	2,160.00	3,840.00	36.00
01 4220 0 341 FD-Telephone	1,600.00	111.55	446.47	1,153.53	27.90
01 4220 0 345 FD-Internet Service	1,250.00	99.00	396.00	854.00	31.68
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	16.37	3,023.47	9,076.53	24.99
01 4220 0 411 FD-Propane	7,750.00	0.00	3,249.14	4,500.86	41.92

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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	150.00	4,364.16	12,135.84	26.45
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	437.30	775.72	9,224.28	7.76
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	104.00	5,946.00	1.72
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	674.00	1,656.00	28.93
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	650.00	27,350.00	2.32
01 4220 0 616 FD-SCBA	14,630.00	3,144.95	5,006.43	9,623.57	34.22
01 4220 0 618 FD-New Hose	5,250.00	142.00	142.00	5,108.00	2.70
01 4220 0 620 FD-Office Supplies	4,300.00	0.00	499.08	3,800.92	11.61
01 4220 0 625 FD-Postage	450.00	0.00	141.38	308.62	31.42
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,000.00	366.38	889.01	3,110.99	22.23
01 4220 0 636 FD-Diesel Fuel	6,600.00	867.07	1,813.14	4,786.86	27.47
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	277.74	2,329.46	17,870.54	11.53
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	314.55	685.45	31.46
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	108,120.59	483,544.19	1,040,297.81	31.73
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	8,186.60	22,523.38	35,105.62	39.08
01 4222 0 113 COM-Union Salaries	370,581.00	30,103.34	109,815.08	260,765.92	29.63
01 4222 0 116 COM-Part-Time	45,077.00	4,883.63	13,837.51	31,239.49	30.70
01 4222 0 119 COM-Overtime	58,000.00	2,776.89	14,303.41	43,696.59	24.66
01 4222 0 291 COM-Uniforms	2,200.00	0.00	1,105.90	1,094.10	50.27
01 4222 0 330 COM-Training	6,000.00	0.00	55.00	5,945.00	0.92
01 4222 0 341 COM-Telephone	5,100.00	471.44	1,405.69	3,694.31	27.56
01 4222 0 342 COM-SPOTS	11,810.00	1,779.05	3,286.01	8,523.99	27.82
01 4222 0 390 COM-Physicals	350.00	0.00	796.00	(446.00)	227.43
01 4222 0 410 COM-Electricity	7,300.00	651.95	2,060.13	5,239.87	28.22
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	259.91	642.71	1,857.29	25.71
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	0.00	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	104.93	369.90	2,130.10	14.80
01 4222 0 740 COM-Equipment	39,108.00	0.00	0.00	39,108.00	0.00
Total Communications	621,307.00	49,217.74	170,860.70	450,446.30	27.50
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	5,500.76	17,952.54	35,626.46	33.51
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,212.51	20,627.11	57,345.89	26.45
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	40.00	40.00	460.00	8.00
01 4240 0 342 BSI-Software License & Support	5,400.00	0.00	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	0.00	24.76	125.24	16.51
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	97.06	252.71	747.29	25.27
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	45.00	455.00	9.00
Total Building & Septic	168,509.00	10,850.33	44,427.12	124,081.88	26.36
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	2,375.00	7,125.00	25.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	1,187.50	3,562.50	25.00
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	3,562.50	23,287.50	13.27
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	22,868.85	80,832.56	146,787.44	35.51
01 4311 0 113 DPW-Union Salaries	279,124.00	17,844.80	72,319.97	206,804.03	25.91
01 4311 0 116 DPW-Part-Time Salaries	1.00	658.20	722.10	(721.10)	72,210.00
01 4311 0 119 DPW-Overtime	55,000.00	774.06	33,497.05	21,502.95	60.90
01 4311 0 241 DPW-Conferences & Seminars	500.00	163.00	163.00	337.00	32.60
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	0.00	507.92	8,492.08	5.64
01 4311 0 341 DPW-Telephone	5,000.00	403.32	1,614.99	3,385.01	32.30
01 4311 0 345 DPW-Internet Service	900.00	99.00	396.00	504.00	44.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	0.00	96.00	904.00	9.60
01 4311 0 410 DPW-Electricity	9,000.00	0.00	5,790.90	3,209.10	64.34
01 4311 0 411 DPW-Fuel Oil	5,000.00	0.00	2,760.26	2,239.74	55.21
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	865.58	3,701.03	14,298.97	20.56
01 4311 0 620 DPW-Office Supplies	1,000.00	15.90	119.39	880.61	11.94
01 4311 0 625 DPW-Postage	100.00	0.00	2.92	97.08	2.92
01 4311 0 635 DPW-Vehicle Fuel	47,500.00	5,072.23	20,074.02	27,425.98	42.26
01 4311 0 660 DPW-Equipment Repairs	26,000.00	7,331.66	8,580.06	17,419.94	33.00
01 4311 0 661 DPW-Truck Repairs	35,000.00	12,154.75	8,298.78	26,701.22	23.71
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	69.63	188.08	491.92	27.66
01 4311 0 760 DPW-Financed Equipment	<u>67,275.00</u>	<u>3,626.20</u>	<u>3,626.20</u>	<u>63,648.80</u>	<u>5.39</u>
Total Department of Public Works	801,201.00	71,947.18	243,291.23	557,909.77	30.37
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	0.00	8,025.00	1,975.00	80.25
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	0.00	3,900.00	1,600.00	70.91
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	0.00	4,270.42	35,729.58	10.68
01 4312 0 514 DPW-Salt	80,000.00	2,430.72	65,300.40	14,699.60	81.63
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>74.50</u>	<u>74.50</u>	<u>27,425.50</u>	<u>0.27</u>
Total Road Rebuilding	894,077.00	2,505.22	81,570.32	812,506.68	9.12
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>85.19</u>	<u>1,314.70</u>	<u>6,685.30</u>	<u>16.43</u>
Total Street Lighting	8,000.00	85.19	1,314.70	6,685.30	16.43
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	0.00	0.00	1.00	0.00
01 4323 0 113 DMP-Union Salaries	48,066.00	3,752.00	16,634.00	31,432.00	34.61
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	5,792.42	24,397.35	43,439.65	35.96

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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	110.17	489.83	18.36
01 4323 0 241 DMP-Conferences & Seminars	200.00	126.59	326.59	(126.59)	163.30
01 4323 0 341 DMP-Telephone	600.00	58.88	222.76	377.24	37.13
01 4323 0 345 DMP-Internet Service	325.00	26.94	107.79	217.21	33.17
01 4323 0 410 DMP-Electricity	4,900.00	0.00	3,055.14	1,844.86	62.35
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	0.00	8,526.69	(526.69)	106.58
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	250.00	485.44	11,014.56	4.22
01 4323 0 432 DMP-Demolition Removal	21,000.00	0.00	3,066.31	17,933.69	14.60
01 4323 0 433 DMP-Electronics	8,000.00	0.00	3,543.88	4,456.12	44.30
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	1,247.00	1,753.00	41.57
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	0.00	221.65	628.35	26.08
Total Waste & Recycling	186,332.00	10,006.83	61,944.77	124,387.23	33.24
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	102,385.66	204,771.32	204,771.68	50.00
Total Solid Waste Disposal	416,749.00	102,385.66	204,771.32	211,977.68	49.14
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	5,200.00	5,200.00	5,200.00	50.00
Total Health	11,900.00	5,200.00	5,200.00	6,700.00	43.70
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	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	1,875.99	6,124.01	23.45
Total Welfare	9,500.00	0.00	2,250.99	7,249.01	23.69
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	1,153.86	8,846.14	11.54
01 4522 0 341 REC-Telephone	300.00	21.50	86.00	214.00	28.67
01 4522 0 361 REC-Portable Toilets	8,000.00	910.00	910.00	7,090.00	11.38
01 4522 0 410 REC-Electricity	1,500.00	0.00	66.13	1,433.87	4.41
01 4522 0 412 REC-Ball Field Lights	2,000.00	0.00	343.50	1,656.50	17.18
01 4522 0 413 REC-Tennis Court Lights	1,000.00	0.00	122.39	877.61	12.24
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	180.00	220.00	45.00
01 4522 0 431 REC-Facility Improvements	10,000.00	162.95	292.95	9,707.05	2.93
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	124.99	124.99	6,875.01	1.79
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	1,988.68	3,279.82	38,920.18	7.77
Library					
01 4550 0 365 LIB-Payments	354,000.00	88,500.00	88,500.00	265,500.00	25.00
Total Library	354,000.00	88,500.00	88,500.00	265,500.00	25.00

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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>0.00</u>	<u>470,000.00</u>	<u>497,700.00</u>	<u>48.57</u>
Total Principal Long-Term Notes	967,700.00	0.00	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>0.00</u>	<u>46,694.56</u>	<u>68,471.44</u>	<u>40.55</u>
Total Interest Long-Term Notes	115,166.00	0.00	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					
01 4905 0 723 ENC-Police	0.00	0.00	8,850.59	(8,850.59)	0.00
01 4910 0 210 ENC-Police	0.00	0.00	2,257.79	(2,257.79)	0.00
01 4910 0 222 ENC-Communications	<u>0.00</u>	<u>0.00</u>	<u>26,646.40</u>	<u>(26,646.40)</u>	<u>0.00</u>
Total Encumbrances	0.00	0.00	37,754.78	(37,754.78)	0.00
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>100,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50.00</u>
Total Transfer to Special Revenue	100,000.00	50,000.00	50,000.00	50,000.00	50.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	150,000.00	150,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	50,000.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Reserve	214,000.00	214,000.00	214,000.00	0.00	100.00
Total Expenses	<u>12,925,910.00</u>	<u>1,159,970.73</u>	<u>4,245,782.22</u>	<u>8,680,127.78</u>	<u>32.85</u>