

Town of Hollis, NH
Expenditure Report as of 7/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	1,750.00	3,500.00	3,500.00	50.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	14,000.00	14,000.00	50.00
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	8,075.19	56,267.25	42,298.75	57.09
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	5,797.68	40,397.30	31,428.70	56.24
01 4130 0 116 EXC-Receptionist	43,261.00	3,793.70	24,557.62	18,703.38	56.77
01 4130 0 119 EXC-Office Staff Overtime	500.00	0.00	872.32	(372.32)	174.46
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	388.44	2,158.92	841.08	71.96
01 4130 0 341 EXC-Telephone	4,300.00	539.56	1,982.37	2,317.63	46.10
01 4130 0 342 EXC-Software License & Support	700.00	29.99	779.82	(79.82)	111.40
01 4130 0 345 EXC-Internet Service	1,340.00	108.99	1,003.53	336.47	74.89
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	1,500.00	1,500.00	50.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	1,392.79	1,392.79	1,107.21	55.71
01 4130 0 390 EXC-Personnel Services	1,000.00	40.00	40.00	960.00	4.00
01 4130 0 391 EXC-Contracted Services	5,000.00	123.75	3,415.40	1,584.60	68.31
01 4130 0 430 EXC-Copier Maintenance	1,400.00	30.04	797.89	602.11	56.99
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	865.10	134.90	86.51
01 4130 0 560 EXC-Dues & Publications	1,700.00	260.00	589.00	1,111.00	34.65
01 4130 0 569 EXC-Special Studies	3,550.00	540.00	2,680.00	870.00	75.49
01 4130 0 570 EXC-Volunteer Recognition	3,000.00	0.00	2,135.01	864.99	71.17
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	64.86	661.34	38.66	94.48
01 4130 0 620 EXC-Office Supplies	6,000.00	216.98	2,724.35	3,275.65	45.41
01 4130 0 625 EXC-Postage	250.00	10.42	143.62	106.38	57.45
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	637.50	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	121.03	2,086.20	1,913.80	52.16
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	164.95	1,090.30	1,179.70	48.03
Total Executive	306,713.00	31,835.87	172,157.53	134,555.47	56.13
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	100.00	191.53	808.47	19.15
01 4131 2 390 CMT-Trails Committee	3,000.00	600.00	1,253.38	1,746.62	41.78
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	700.00	1,444.91	3,805.09	27.52
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	6,328.80	42,202.87	33,797.13	55.53
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	2,532.61	17,907.48	9,592.52	65.12
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	100.00	50.00	66.67
01 4140 0 341 TWC-Telephone	600.00	47.95	335.65	264.35	55.94
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	89.00	566.25	283.75	66.62
01 4140 0 410 TWC-Electricity	1,200.00	12.87	583.92	616.08	48.66
01 4140 0 411 TWC-Propane	1,200.00	0.00	1,117.07	82.93	93.09
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	43.67	305.69	(305.69)	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,537.50	12,300.00	5,700.00	68.33
01 4140 0 560 TWC-Dues & Publications	30.00	0.00	38.50	(8.50)	128.33
01 4140 0 580 TWC-Mileage	1.00	37.43	86.10	(85.10)	8,610.00
01 4140 0 581 TWC-Dog Licenses & State Fees	5,000.00	0.00	4,690.66	309.34	93.81
01 4140 0 620 TWC-Office Supplies	2,000.00	0.00	613.83	1,386.17	30.69
01 4140 0 625 TWC-Postage	6,000.00	1,005.00	4,435.50	1,564.50	73.93

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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	148.00	1,111.00	2,389.00	31.74
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	0.00	430.50	1,294.50	24.96
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	962.44	3,554.75	1,445.25	71.10
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>650.00</u>	<u>10,666.88</u>	<u>3,898.12</u>	<u>73.24</u>
Total Town Clerk	169,621.00	13,395.27	105,386.02	64,234.98	62.13
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	7,249.20	50,511.92	37,988.08	57.08
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	2,000.00	20,000.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	11,500.00	0.00	6,677.04	4,822.96	58.06
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	59.71	156.48	93.52	62.59
01 4150 0 625 FIN-Postage	1,100.00	92.68	572.42	527.58	52.04
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	9,401.59	78,392.86	45,509.14	63.27
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	4,666.56	35,713.70	28,916.30	55.26
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	3,864.50	31,311.53	3,688.47	89.46
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	10,440.00	260.00	97.57
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	20.00	30.00	40.00
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>50.89</u>	<u>113.64</u>	<u>286.36</u>	<u>28.41</u>
Total Assessing	124,155.00	8,581.95	77,598.87	46,556.13	62.50
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,161.71	29,921.77	21,128.23	58.61
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	0.00	195.00	805.00	19.50
01 4152 0 312 TXC-Tax Bill Processing	5,000.00	0.00	2,566.07	2,433.93	51.32
01 4152 0 390 TXC-Deed Recording	100.00	2.53	54.32	45.68	54.32
01 4152 0 580 TXC-Mileage	500.00	106.24	321.06	178.94	64.21
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>164.15</u>	<u>903.20</u>	<u>296.80</u>	<u>75.27</u>
Total Tax Collection	58,850.00	4,434.63	33,961.42	24,888.58	57.71
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	608.00	11,735.74	15,264.26	43.47
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	209.00	9,414.50	17,585.50	34.87
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>0.00</u>	<u>4,604.00</u>	<u>5,396.00</u>	<u>46.04</u>
Total Legal	64,000.00	817.00	25,754.24	38,245.76	40.24
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	12,781.57	92,190.55	72,809.45	55.87
01 4155 0 211 EMB-Medicare	65,000.00	5,756.76	39,330.85	25,669.15	60.51
01 4155 0 220 EMB-Health Insurance	982,668.00	96,098.75	529,418.70	453,249.30	53.88
01 4155 0 221 EMB-Dental Insurance	44,549.00	3,835.54	29,423.79	15,125.21	66.05
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>76,674.13</u>	<u>570,740.06</u>	<u>402,726.94</u>	<u>58.63</u>

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	3,953.06	27,393.44	24,924.56	52.36
01 4155 0 236 EMB-Flexible Spending Fees	150.00	2.75	22.00	128.00	14.67
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	16,479.16	16,479.16	33,520.84	32.96
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	21,479.00	21,479.00	23,521.00	47.73
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	<u>12,500.00</u>	<u>3,373.25</u>	<u>3,373.25</u>	<u>9,126.75</u>	<u>26.99</u>
Total Employee Benefits	2,407,177.00	240,433.97	1,332,619.10	1,074,557.90	55.36
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	6,383.73	21,983.61	38,193.39	36.53
01 4191 0 241 PLN-Conferences	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	0.00	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	2,740.00	16,740.00	20,685.00	44.73
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	52.00	323.00	13.87
01 4191 0 551 PLN-Special Projects	500.00	0.00	5.00	495.00	1.00
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	70.87	70.87	129.13	35.44
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	<u>2,100.00</u>	<u>161.83</u>	<u>1,195.50</u>	<u>904.50</u>	<u>56.93</u>
Total Planning	122,437.00	9,356.43	45,587.98	76,849.02	37.23
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	55.20	404.80	595.20	40.48
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	103.00	297.00	25.75
01 4192 0 625 ZON-Postage	<u>1,400.00</u>	<u>0.00</u>	<u>715.43</u>	<u>684.57</u>	<u>51.10</u>
Total Zoning	2,900.00	55.20	1,223.23	1,676.77	42.18
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	<u>50.00</u>	<u>1.67</u>	<u>8.03</u>	<u>41.97</u>	<u>16.06</u>
Total Historic District Commission	212.00	1.67	8.03	203.97	3.79
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	3,950.40	28,293.97	24,367.03	53.73
01 4194 0 119 TBG-Overtime	1,000.00	18.52	463.00	537.00	46.30
01 4194 0 341 TBG-Telephone (AREH)	325.00	42.81	314.15	10.85	96.66
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	0.00	3,973.50	1,026.50	79.47
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	0.00	5,501.16	1,998.84	73.35
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	1,728.86	4,343.03	1,656.97	72.38
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	0.00	369.49	880.51	29.56
01 4194 0 432 TBG-Maintenance-Library	5,000.00	1,340.98	4,941.99	58.01	98.84
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	315.88	1,748.80	2,251.20	43.72

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01 4194 0 434 TBG-Maintenance-Tree	7,000.00	2,000.00	5,600.00	1,400.00	80.00
01 4194 0 610 TBG-Building Supplies	4,500.00	336.24	2,477.53	2,022.47	55.06
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	7,403.00	29,612.00	15,388.00	65.80
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	129.00	121.00	51.60
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,000.00	0.00	2,248.46	751.54	74.95
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	1,396.00	2,043.58	1,456.42	58.39
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.81	292.65	207.35	58.53
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	40.60	411.29	88.71	82.26
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	18,637.60	95,092.32	55,644.68	63.08
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	19.59	102.80	122.20	45.69
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)	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	30,009.00	(22,009.00)	375.11
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	64.00	(14.00)	128.00
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	12,310.00	30,215.00	30,785.00	49.53
01 4195 0 651 CEM-Lawn Treatments	12,000.00	5,141.00	5,141.00	6,859.00	42.84
01 4195 0 690 CEM-Miscellaneous	750.00	0.00	901.36	(151.36)	120.18
Total Cemetery	99,728.00	17,470.59	66,433.16	33,294.84	66.61
Insurance					
01 4196 0 260 INS-Worker's Compensation	112,325.00	0.00	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	0.00	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	0.00	3,136.64	66,863.36	4.48
Total Contingency	70,000.00	0.00	3,136.64	66,863.36	4.48
Information Systems					
01 4199 0 111 IS-Computer Salaries	89,936.00	7,048.08	53,017.69	36,918.31	58.95
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	150.00	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	7,370.00	0.00	7,142.04	227.96	96.91
01 4199 0 430 IS-Maintenance & Repair	1,500.00	14.99	341.71	1,158.29	22.78
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	704.03	795.97	46.94
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	150.00	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	20,260.00	1,385.99	5,576.99	14,683.01	27.53
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	8,849.32	73,610.46	54,486.54	57.46

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	26,944.82	166,569.99	105,779.01	61.16
01 4210 0 112 PD-Office Staff	105,128.00	4,496.00	32,137.92	72,990.08	30.57
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	76,506.25	594,443.57	521,745.43	53.26
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	0.00	17,054.09	(17,054.09)	0.00
01 4210 0 119 PD-Overtime	81,000.00	7,839.08	52,828.92	28,171.08	65.22
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	618.94	2,527.09	17,472.91	12.64
01 4210 0 320 PD-Legal	64,200.00	15,825.00	47,625.00	16,575.00	74.18
01 4210 0 330 PD-Training	16,500.00	1,237.00	9,282.58	7,217.42	56.26
01 4210 0 331 PD-Accreditation Expenses	10,800.00	(4,411.76)	1,513.10	9,286.90	14.01
01 4210 0 341 PD-Telephone	6,900.00	936.15	2,575.90	4,324.10	37.33
01 4210 0 345 PD-Internet Service	540.00	54.50	141.50	398.50	26.20
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	9,550.00	8,100.00	54.11
01 4210 0 390 PD-Personnel Services	5,000.00	190.00	1,351.93	3,648.07	27.04
01 4210 0 410 PD-Electricity	7,000.00	688.72	3,718.66	3,281.34	53.12
01 4210 0 411 PD-Propane	2,400.00	0.00	851.37	1,548.63	35.47
01 4210 0 414 PD-Wood Pellets	4,700.00	0.00	2,374.39	2,325.61	50.52
01 4210 0 430 PD-Station Maintenance	19,300.00	2,067.47	8,718.29	10,581.71	45.17
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	350.00	1,272.00	1,728.00	42.40
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	183.15	736.06	763.94	49.07
01 4210 0 615 PD-Police Equipment	37,650.00	508.79	31,135.01	6,514.99	82.70
01 4210 0 620 PD-Office Supplies	4,000.00	52.17	883.41	3,116.59	22.09
01 4210 0 625 PD-Postage	900.00	116.00	392.39	507.61	43.60
01 4210 0 635 PD-Vehicle Fuel	34,800.00	8,575.10	23,837.79	10,962.21	68.50
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	1,729.42	7,381.00	8,619.00	46.13
01 4210 0 681 PD-Records Management	28,150.00	0.00	25,933.85	2,216.15	92.13
01 4210 0 690 PD-Miscellaneous	4,000.00	763.36	1,760.55	2,239.45	44.01
01 4210 0 760 PD-Financed Equipment	46,100.00	0.00	0.00	46,100.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	0.00	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	146,570.16	1,048,464.97	882,222.03	54.31
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	13,166.81	121,830.74	140,203.26	46.49
01 4220 0 112 FD-Office Staff	56,869.00	4,496.00	32,137.92	24,731.08	56.51
01 4220 0 113 FD-Union Salaries	536,983.00	41,358.59	309,102.31	227,880.69	57.56
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	17,165.54	125,742.05	77,457.95	61.88
01 4220 0 119 FD-Overtime	75,600.00	4,241.13	53,764.64	21,835.36	71.12
01 4220 0 261 FD-Uniforms	8,250.00	742.00	3,602.67	4,647.33	43.67
01 4220 0 330 FD-Training	7,600.00	0.00	403.20	7,196.80	5.31
01 4220 0 331 FD-Fire Prevention	6,000.00	51.65	4,585.73	1,414.27	76.43
01 4220 0 341 FD-Telephone	1,600.00	112.30	781.76	818.24	48.86
01 4220 0 345 FD-Internet Service	1,250.00	98.99	692.99	557.01	55.44
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	1,229.81	6,186.33	5,913.67	51.13
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	658.61	5,873.03	10,626.97	35.59
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	2,917.90	7,082.10	29.18
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	2,937.15	3,112.85	48.55
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	708.95	1,621.05	30.43
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	11,999.76	16,000.24	42.86
01 4220 0 616 FD-SCBA	14,630.00	80.25	5,186.68	9,443.32	35.45
01 4220 0 618 FD-New Hose	5,250.00	0.00	510.82	4,739.18	9.73
01 4220 0 620 FD-Office Supplies	4,300.00	133.04	664.73	3,635.27	15.46
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	354.95	1,906.96	2,093.04	47.67
01 4220 0 636 FD-Diesel Fuel	6,600.00	587.36	4,187.83	2,412.17	63.45
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	3,070.47	6,114.34	14,085.66	30.27
01 4220 0 690 FD-Miscellaneous	1,000.00	85.97	400.52	599.48	40.05
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	155,141.28	52,676.72	74.65
Total Fire	1,523,842.00	87,633.47	860,770.81	663,071.19	56.49
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	3,868.13	34,415.48	23,213.52	59.72
01 4222 0 113 COM-Union Salaries	370,581.00	26,112.32	171,123.05	199,457.95	46.18
01 4222 0 116 COM-Part-Time	45,077.00	5,181.12	25,680.04	19,396.96	56.97
01 4222 0 119 COM-Overtime	58,000.00	2,714.66	31,686.47	26,313.53	54.63
01 4222 0 291 COM-Uniforms	2,200.00	160.98	1,266.88	933.12	57.59
01 4222 0 330 COM-Training	6,000.00	401.25	1,234.25	4,765.75	20.57
01 4222 0 341 COM-Telephone	5,100.00	811.37	2,969.92	2,130.08	58.23
01 4222 0 342 COM-SPOTS	11,810.00	0.00	4,606.01	7,203.99	39.00
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	712.31	3,884.30	3,415.70	53.21
01 4222 0 430 COM-Equipment Maintenance	10,000.00	99.98	624.98	9,375.02	6.25
01 4222 0 500 COM-Office Equipment	2,500.00	111.07	928.28	1,571.72	37.13
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	362.76	622.74	2,127.26	22.65
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	164.92	918.99	1,581.01	36.76
01 4222 0 740 COM-Equipment	39,108.00	0.00	0.00	39,108.00	0.00
Total Communications	621,307.00	40,700.87	280,757.39	340,549.61	45.19
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	4,062.58	30,569.02	23,009.98	57.05
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,108.25	36,811.92	41,161.08	47.21
01 4240 0 116 BSI-Part-Time Building Inspector	26,757.00	0.00	0.00	26,757.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	500.00	0.00	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	52.31	147.69	26.16
01 4240 0 625 BSI-Postage	150.00	5.13	61.51	88.49	41.01
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	75.39	566.72	433.28	56.67
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	45.00	455.00	9.00
Total Building & Septic	168,509.00	9,251.35	73,631.48	94,877.52	43.70
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	2,375.00	4,750.00	4,750.00	50.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	1,187.50	2,375.00	2,375.00	50.00
01 4290 0 615 EMM-Emergency Equipment	5,300.00	0.00	4,237.43	1,062.57	79.95
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,300.00</u>	<u>0.00</u>	<u>500.00</u>	<u>6,800.00</u>	<u>6.85</u>
Total Emergency Management	26,850.00	3,562.50	11,862.43	14,987.57	44.18
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	17,266.78	132,632.90	94,987.10	58.27
01 4311 0 113 DPW-Union Salaries	279,124.00	18,630.41	123,430.53	155,693.47	44.22
01 4311 0 116 DPW-Part-Time Salaries	1.00	0.00	722.10	(721.10)	72,210.00
01 4311 0 119 DPW-Overtime	55,000.00	394.92	35,459.14	19,540.86	64.47
01 4311 0 241 DPW-Conferences & Seminars	500.00	0.00	226.76	273.24	45.35
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	101.38	787.30	8,212.70	8.75
01 4311 0 341 DPW-Telephone	5,000.00	130.92	2,552.55	2,447.45	51.05
01 4311 0 345 DPW-Internet Service	900.00	99.00	693.00	207.00	77.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	90.00	456.00	544.00	45.60
01 4311 0 410 DPW-Electricity	9,000.00	545.91	7,834.85	1,165.15	87.05
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	30.00	30.00	270.00	10.00
01 4311 0 610 DPW-Shop Supplies	18,000.00	647.92	4,819.66	13,180.34	26.78
01 4311 0 620 DPW-Office Supplies	1,000.00	104.12	299.97	700.03	30.00
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	6,421.66	34,387.91	13,112.09	72.40
01 4311 0 660 DPW-Equipment Repairs	26,000.00	70.17	9,840.89	16,159.11	37.85
01 4311 0 661 DPW-Truck Repairs	35,000.00	608.95	9,655.23	25,344.77	27.59
01 4311 0 708 DPW-Software	7,300.00	0.00	5,129.46	2,170.54	70.27
01 4311 0 740 DPW-Copier	680.00	87.46	389.99	290.01	57.35
01 4311 0 760 DPW-Financed Equipment	<u>67,275.00</u>	<u>0.00</u>	<u>22,885.76</u>	<u>44,389.24</u>	<u>34.02</u>
Total Department of Public Works	801,201.00	45,229.60	394,997.18	406,203.82	49.30
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	223,077.00	0.00	223,077.00	0.00	100.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	400,000.00	0.00	100.00
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	1,032.07	21,513.21	18,486.79	53.78
01 4312 0 514 DPW-Salt	80,000.00	0.00	65,300.40	14,699.60	81.63
01 4312 0 515 DPW-Signs	3,000.00	137.38	2,569.66	430.34	85.66
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>62.00</u>	<u>136.50</u>	<u>27,363.50</u>	<u>0.50</u>
Total Road Rebuilding	894,077.00	1,231.45	724,521.77	169,555.23	81.04
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>419.11</u>	<u>2,590.19</u>	<u>5,409.81</u>	<u>32.38</u>
Total Street Lighting	8,000.00	419.11	2,590.19	5,409.81	32.38
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	3,724.80	27,808.40	20,257.60	57.85
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	5,974.05	40,282.32	27,554.68	59.38

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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	349.20	756.19	(156.19)	126.03
01 4323 0 241 DMP-Conferences & Seminars	200.00	50.00	595.59	(395.59)	297.80
01 4323 0 341 DMP-Telephone	600.00	55.78	389.30	210.70	64.88
01 4323 0 345 DMP-Internet Service	325.00	0.00	161.67	163.33	49.74
01 4323 0 410 DMP-Electricity	4,900.00	380.23	4,349.76	550.24	88.77
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	(123.31)	8,403.38	(403.38)	105.04
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	305.00	1,040.44	10,459.56	9.05
01 4323 0 432 DMP-Demolition Removal	21,000.00	3,329.82	12,942.94	8,057.06	61.63
01 4323 0 433 DMP-Electronics	8,000.00	0.00	4,476.01	3,523.99	55.95
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	558.96	558.96	1,191.04	31.94
01 4323 0 435 DMP-Metal Removal	3,000.00	1,008.00	2,255.00	745.00	75.17
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	688.95	688.95	8,311.05	7.66
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	386.57	463.43	45.48
Total Waste & Recycling	186,332.00	16,301.48	105,095.48	81,236.52	56.40
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,206.00	7,428.52	7,428.52	(222.52)	103.09
01 4324 0 436 SWD-Souhegan Landfill	409,543.00	102,385.66	307,156.98	102,386.02	75.00
Total Solid Waste Disposal	416,749.00	109,814.18	314,585.50	102,163.50	75.49
Health					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	10,400.00	0.00	5,200.00	5,200.00	50.00
Total Health	11,900.00	0.00	5,200.00	6,700.00	43.70
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	39,100.00	39,100.00	0.00	100.00
Total Health Agencies & Hospitals	39,100.00	39,100.00	39,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	375.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	8,000.00	1,043.43	5,669.42	2,330.58	70.87
Total Welfare	9,500.00	1,418.43	6,419.42	3,080.58	67.57
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	3,461.58	6,538.42	34.62
01 4522 0 341 REC-Telephone	300.00	21.50	150.50	149.50	50.17
01 4522 0 361 REC-Portable Toilets	8,000.00	2,170.00	4,340.00	3,660.00	54.25
01 4522 0 410 REC-Electricity	1,500.00	0.47	164.09	1,335.91	10.94
01 4522 0 412 REC-Ball Field Lights	2,000.00	30.03	1,638.54	361.46	81.93
01 4522 0 413 REC-Tennis Court Lights	1,000.00	0.00	262.83	737.17	26.28
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	2,873.58	3,654.03	6,345.97	36.54
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	325.00	1,665.17	5,334.83	23.79
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	6,189.82	15,516.74	26,683.26	36.77
Library					
01 4550 0 365 LIB-Payments	354,000.00	88,500.00	177,000.00	177,000.00	50.00
Total Library	354,000.00	88,500.00	177,000.00	177,000.00	50.00

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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	592.31	1,037.31	462.69	69.15
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	592.31	1,037.31	3,462.69	23.05
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>24,877.50</u>	<u>85,675.06</u>	<u>29,490.94</u>	<u>74.39</u>
Total Interest Long-Term Notes	115,166.00	24,877.50	85,675.06	29,490.94	74.39
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	50,000.00	0.00	0.00	50,000.00	0.00
01 4903 0 717 CPO-DPW Facility	0.00	51,619.00	249,335.00	(249,335.00)	0.00
01 4903 0 718 CPO-Road Paving	<u>0.00</u>	<u>151,453.00</u>	<u>151,453.00</u>	<u>(151,453.00)</u>	<u>0.00</u>
Total Capital	430,000.00	203,072.00	400,788.00	29,212.00	93.21
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	2,960.79	(2,960.79)	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	38,457.78	(38,457.78)	0.00
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>100,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50.00</u>
Total Transfer to Special Revenue	100,000.00	0.00	50,000.00	50,000.00	50.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	0.00	150,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Reserve	214,000.00	0.00	214,000.00	0.00	100.00
Total Expenses	<u>12,925,910.00</u>	<u>1,188,435.32</u>	<u>7,592,507.36</u>	<u>5,333,402.64</u>	<u>58.74</u>