

Town of Hollis, NH
Expenditure Report as of 6/30/2022

	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	8,459.73	48,192.06	50,373.94	48.89
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	6,065.14	34,599.62	37,226.38	48.17
01 4130 0 116 EXC-Receptionist	43,261.00	3,629.78	20,763.92	22,497.08	48.00
01 4130 0 119 EXC-Office Staff Overtime	500.00	123.63	872.32	(372.32)	174.46
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	340.70	1,770.48	1,229.52	59.02
01 4130 0 341 EXC-Telephone	4,300.00	178.64	1,442.81	2,857.19	33.55
01 4130 0 342 EXC-Software License & Support	700.00	29.99	749.83	(49.83)	107.12
01 4130 0 345 EXC-Internet Service	1,340.00	135.94	894.54	445.46	66.76
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	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	255.00	3,291.65	1,708.35	65.83
01 4130 0 430 EXC-Copier Maintenance	1,400.00	347.99	767.85	632.15	54.85
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	124.80	865.10	134.90	86.51
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	640.00	2,140.00	1,410.00	60.28
01 4130 0 570 EXC-Volunteer Recognition	3,000.00	534.07	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	54.99	596.48	103.52	85.21
01 4130 0 620 EXC-Office Supplies	6,000.00	203.79	2,507.37	3,492.63	41.79
01 4130 0 625 EXC-Postage	250.00	5.70	133.20	116.80	53.28
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	6.00	1,965.17	2,034.83	49.13
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	925.35	1,344.65	40.76
Total Executive	306,713.00	21,300.84	140,321.66	166,391.34	45.75
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	91.53	91.53	908.47	9.15
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	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	91.53	744.91	4,505.09	14.19
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	6,235.00	35,874.07	40,125.93	47.20
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	2,494.63	15,374.87	12,125.13	55.91
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	287.70	312.30	47.95
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	477.25	372.75	56.15
01 4140 0 410 TWC-Electricity	1,200.00	0.00	571.05	628.95	47.59
01 4140 0 411 TWC-Propane	1,200.00	87.65	1,117.07	82.93	93.09
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	0.00	262.02	(262.02)	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,537.50	10,762.50	7,237.50	59.79
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	38.96	48.67	(47.67)	4,867.00
01 4140 0 581 TWC-Dog Licenses & State Fees	5,000.00	3,884.00	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	430.50	3,430.50	2,569.50	57.18

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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	135.00	963.00	2,537.00	27.51
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	430.50	430.50	1,294.50	24.96
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	2,592.31	2,592.31	2,407.69	51.85
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	18,003.00	91,990.75	77,630.25	54.23
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	7,594.40	43,262.72	45,237.28	48.88
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	18,000.00	2,000.00	90.00
01 4150 0 342 FIN-Software License & Support	11,500.00	668.89	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	24.69	96.77	153.23	38.71
01 4150 0 625 FIN-Postage	1,100.00	74.64	479.74	620.26	43.61
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	8,362.62	68,991.27	54,910.73	55.68
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	5,019.18	31,047.14	33,582.86	48.04
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	3,924.18	27,447.03	7,552.97	78.42
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>4.24</u>	<u>62.75</u>	<u>337.25</u>	<u>15.69</u>
Total Assessing	124,155.00	8,947.60	69,016.92	55,138.08	55.59
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,841.59	25,760.06	25,289.94	50.46
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	20.00	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	51.79	51.79	48.21	51.79
01 4152 0 580 TXC-Mileage	500.00	43.06	214.82	285.18	42.96
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>293.82</u>	<u>739.05</u>	<u>460.95</u>	<u>61.59</u>
Total Tax Collection	58,850.00	5,250.26	29,526.79	29,323.21	50.17
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	4,793.27	11,127.74	15,872.26	41.21
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	731.50	9,205.50	17,794.50	34.09
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>33.50</u>	<u>4,604.00</u>	<u>5,396.00</u>	<u>46.04</u>
Total Legal	64,000.00	5,558.27	24,937.24	39,062.76	38.96
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	12,791.37	79,408.98	85,591.02	48.13
01 4155 0 211 EMB-Medicare	65,000.00	5,090.04	33,574.09	31,425.91	51.65
01 4155 0 220 EMB-Health Insurance	982,668.00	66,611.38	433,319.95	549,348.05	44.10
01 4155 0 221 EMB-Dental Insurance	44,549.00	3,642.39	25,588.25	18,960.75	57.44
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>72,156.76</u>	<u>494,065.93</u>	<u>479,401.07</u>	<u>50.75</u>

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	3,903.59	23,440.38	28,877.62	44.80
01 4155 0 236 EMB-Flexible Spending Fees	150.00	2.75	19.25	130.75	12.83
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	164,198.28	1,092,185.13	1,314,991.87	45.37
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	2,341.18	15,599.88	44,577.12	25.92
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	3,460.00	14,000.00	23,425.00	37.41
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	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	74.89	1,033.67	1,066.33	49.22
Total Planning	122,437.00	5,876.07	36,231.55	86,205.45	29.59
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	92.00	349.60	650.40	34.96
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	40.36	715.43	684.57	51.10
Total Zoning	2,900.00	132.36	1,168.03	1,731.97	40.28
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	6.36	43.64	12.72
Total Historic District Commission	212.00	0.00	6.36	205.64	3.00
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	3,950.40	24,343.57	28,317.43	46.23
01 4194 0 119 TBG-Overtime	1,000.00	444.48	444.48	555.52	44.45
01 4194 0 341 TBG-Telephone (AREH)	325.00	41.54	271.34	53.66	83.49
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	796.00	2,614.17	3,385.83	43.57
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	2,254.00	3,601.01	1,398.99	72.02
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	146.00	1,432.92	2,567.08	35.82

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01 4194 0 434 TBG-Maintenance-Tree	7,000.00	0.00	3,600.00	3,400.00	51.43
01 4194 0 610 TBG-Building Supplies	4,500.00	0.00	2,141.29	2,358.71	47.58
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	7,403.00	22,209.00	22,791.00	49.35
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	107.50	142.50	43.00
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	0.00	647.58	2,852.42	18.50
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.54	249.84	250.16	49.97
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	370.69	129.31	74.14
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	15,098.46	76,454.72	74,282.28	50.72
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	18.37	83.21	141.79	36.98
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	6,714.00	17,905.00	43,095.00	29.35
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	59.96	901.36	(151.36)	120.18
Total Cemetery	99,728.00	6,792.33	48,962.57	50,765.43	49.10
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	7,383.71	45,969.61	43,966.39	51.11
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	2,315.25	7,142.04	227.96	96.91
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	326.72	1,173.28	21.78
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	0.00	603.77	896.23	40.25
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	1,634.53	4,191.00	16,069.00	20.69
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	11,333.49	64,761.14	63,335.86	50.56

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	23,425.50	139,625.17	132,723.83	51.27
01 4210 0 112 PD-Office Staff	105,128.00	4,496.00	27,641.92	77,486.08	26.29
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	60,968.37	517,937.32	598,251.68	46.40
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	800.32	17,054.09	(17,054.09)	0.00
01 4210 0 119 PD-Overtime	81,000.00	8,746.85	44,989.84	36,010.16	55.54
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	546.35	1,908.15	18,091.85	9.54
01 4210 0 320 PD-Legal	64,200.00	75.00	31,800.00	32,400.00	49.53
01 4210 0 330 PD-Training	16,500.00	1,199.58	8,045.58	8,454.42	48.76
01 4210 0 331 PD-Accreditation Expenses	10,800.00	4,000.00	5,924.86	4,875.14	54.86
01 4210 0 341 PD-Telephone	6,900.00	272.96	1,639.75	5,260.25	23.76
01 4210 0 345 PD-Internet Service	540.00	54.50	87.00	453.00	16.11
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	2,400.00	8,250.00	9,400.00	46.74
01 4210 0 390 PD-Personnel Services	5,000.00	297.93	1,161.93	3,838.07	23.24
01 4210 0 410 PD-Electricity	7,000.00	538.19	3,029.94	3,970.06	43.28
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	135.56	6,650.82	12,649.18	34.46
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	922.00	2,078.00	30.73
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	552.91	947.09	36.86
01 4210 0 615 PD-Police Equipment	37,650.00	19.98	30,626.22	7,023.78	81.34
01 4210 0 620 PD-Office Supplies	4,000.00	272.26	831.24	3,168.76	20.78
01 4210 0 625 PD-Postage	900.00	7.38	276.39	623.61	30.71
01 4210 0 635 PD-Vehicle Fuel	34,800.00	3,834.43	15,262.69	19,537.31	43.86
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	290.23	5,651.58	10,348.42	35.32
01 4210 0 681 PD-Records Management	28,150.00	2,960.10	25,933.85	2,216.15	92.13
01 4210 0 690 PD-Miscellaneous	4,000.00	906.53	997.19	3,002.81	24.93
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	116,339.41	901,894.81	1,028,792.19	46.71
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	9,483.62	108,663.93	153,370.07	41.47
01 4220 0 112 FD-Office Staff	56,869.00	4,496.00	27,641.92	29,227.08	48.61
01 4220 0 113 FD-Union Salaries	536,983.00	38,432.01	267,743.72	269,239.28	49.86
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	22,499.53	109,620.51	93,579.49	53.95
01 4220 0 119 FD-Overtime	75,600.00	5,310.98	49,523.51	26,076.49	65.51
01 4220 0 261 FD-Uniforms	8,250.00	1,033.50	2,860.67	5,389.33	34.67
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	479.08	4,534.08	1,465.92	75.57
01 4220 0 341 FD-Telephone	1,600.00	111.40	669.46	930.54	41.84
01 4220 0 345 FD-Internet Service	1,250.00	99.00	594.00	656.00	47.52
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	0.00	4,956.52	7,143.48	40.96
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	436.42	5,214.42	11,285.58	31.60
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	1,602.98	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	323.15	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	11,300.00	11,999.76	16,000.24	42.86
01 4220 0 616 FD-SCBA	14,630.00	0.00	5,106.43	9,523.57	34.90
01 4220 0 618 FD-New Hose	5,250.00	368.82	510.82	4,739.18	9.73
01 4220 0 620 FD-Office Supplies	4,300.00	(54.00)	531.69	3,768.31	12.36
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	418.31	1,552.01	2,447.99	38.80
01 4220 0 636 FD-Diesel Fuel	6,600.00	1,148.91	3,600.47	2,999.53	54.55
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	508.98	3,043.87	17,156.13	15.07
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	155,141.28	52,676.72	74.65
Total Fire	1,523,842.00	97,998.69	774,181.34	749,660.66	50.80
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	4,155.84	30,547.35	27,081.65	53.01
01 4222 0 113 COM-Union Salaries	370,581.00	7,510.66	143,966.73	226,614.27	38.85
01 4222 0 116 COM-Part-Time	45,077.00	2,882.58	20,498.92	24,578.08	45.48
01 4222 0 119 COM-Overtime	58,000.00	11,507.29	28,971.81	29,028.19	49.95
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	833.00	5,167.00	13.88
01 4222 0 341 COM-Telephone	5,100.00	280.77	2,158.55	2,941.45	42.32
01 4222 0 342 COM-SPOTS	11,810.00	1,320.00	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	561.19	3,171.99	4,128.01	43.45
01 4222 0 430 COM-Equipment Maintenance	10,000.00	0.00	525.00	9,475.00	5.25
01 4222 0 500 COM-Office Equipment	2,500.00	114.65	817.21	1,682.79	32.69
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	(79.00)	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	384.17	754.07	1,745.93	30.16
01 4222 0 740 COM-Equipment	39,108.00	0.00	0.00	39,108.00	0.00
Total Communications	621,307.00	28,638.15	239,012.52	382,294.48	38.47
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	4,300.76	26,506.44	27,072.56	49.47
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,377.56	31,703.67	46,269.33	40.66
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	52.31	52.31	147.69	26.16
01 4240 0 625 BSI-Postage	150.00	18.46	56.38	93.62	37.59
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	123.18	491.33	508.67	49.13
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	45.00	455.00	9.00
Total Building & Septic	168,509.00	9,872.27	64,380.13	104,128.87	38.21
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	4,237.43	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	4,237.43	8,299.93	18,550.07	30.91
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	17,266.78	115,366.12	112,253.88	50.68
01 4311 0 113 DPW-Union Salaries	279,124.00	15,604.95	104,800.12	174,323.88	37.55
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	1,004.91	35,064.22	19,935.78	63.75
01 4311 0 241 DPW-Conferences & Seminars	500.00	63.76	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	178.00	685.92	8,314.08	7.62
01 4311 0 341 DPW-Telephone	5,000.00	403.32	2,421.63	2,578.37	48.43
01 4311 0 345 DPW-Internet Service	900.00	99.00	594.00	306.00	66.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	170.00	366.00	634.00	36.60
01 4311 0 410 DPW-Electricity	9,000.00	653.49	7,288.94	1,711.06	80.99
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	186.01	4,171.74	13,828.26	23.18
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	195.85	804.15	19.59
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	3,476.43	27,966.25	19,533.75	58.88
01 4311 0 660 DPW-Equipment Repairs	26,000.00	925.96	9,770.72	16,229.28	37.58
01 4311 0 661 DPW-Truck Repairs	35,000.00	621.00	9,046.28	25,953.72	25.85
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	38.15	302.53	377.47	44.49
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	40,691.76	349,767.58	451,433.42	43.66
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	951.34	20,481.14	19,518.86	51.20
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	75.06	2,432.28	567.72	81.08
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>0.00</u>	<u>74.50</u>	<u>27,425.50</u>	<u>0.27</u>
Total Road Rebuilding	894,077.00	1,026.40	723,290.32	170,786.68	80.90
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>422.11</u>	<u>2,171.08</u>	<u>5,828.92</u>	<u>27.14</u>
Total Street Lighting	8,000.00	422.11	2,171.08	5,828.92	27.14
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	24,083.60	23,982.40	50.11
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	5,140.50	34,308.27	33,528.73	50.57

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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	406.99	193.01	67.83
01 4323 0 241 DMP-Conferences & Seminars	200.00	100.00	545.59	(345.59)	272.80
01 4323 0 341 DMP-Telephone	600.00	56.22	333.52	266.48	55.59
01 4323 0 345 DMP-Internet Service	325.00	26.94	161.67	163.33	49.74
01 4323 0 410 DMP-Electricity	4,900.00	421.76	3,969.53	930.47	81.01
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	0.00	735.44	10,764.56	6.40
01 4323 0 432 DMP-Demolition Removal	21,000.00	2,149.49	9,613.12	11,386.88	45.78
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	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	386.57	463.43	45.48
Total Waste & Recycling	186,332.00	11,619.71	88,794.00	97,538.00	47.65
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,206.00	0.00	0.00	7,206.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	409,543.00	0.00	204,771.32	204,771.68	50.00
Total Solid Waste Disposal	416,749.00	0.00	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	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	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	2,750.00	4,625.99	3,374.01	57.82
Total Welfare	9,500.00	2,750.00	5,000.99	4,499.01	52.64
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	2,692.34	7,307.66	26.92
01 4522 0 341 REC-Telephone	300.00	21.50	129.00	171.00	43.00
01 4522 0 361 REC-Portable Toilets	8,000.00	350.00	2,170.00	5,830.00	27.13
01 4522 0 410 REC-Electricity	1,500.00	0.00	163.62	1,336.38	10.91
01 4522 0 412 REC-Ball Field Lights	2,000.00	0.00	1,608.51	391.49	80.43
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	0.00	780.45	9,219.55	7.80
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	215.18	1,340.17	5,659.83	19.15
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	1,355.92	9,326.92	32,873.08	22.10
Library					
01 4550 0 365 LIB-Payments	354,000.00	0.00	88,500.00	265,500.00	25.00
Total Library	354,000.00	0.00	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	445.00	445.00	1,055.00	29.67
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	445.00	445.00	4,055.00	9.89
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>60,797.56</u>	<u>54,368.44</u>	<u>52.79</u>
Total Interest Long-Term Notes	115,166.00	0.00	60,797.56	54,368.44	52.79
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	<u>0.00</u>	<u>181,489.00</u>	<u>197,716.00</u>	<u>(197,716.00)</u>	<u>0.00</u>
Total Capital	430,000.00	181,489.00	197,716.00	232,284.00	45.98
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>767,830.96</u>	<u>6,404,072.04</u>	<u>6,521,837.96</u>	<u>49.54</u>