

Town of Hollis, NH
Expenditure Report as of 5/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	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	8,459.72	39,732.33	58,833.67	40.31
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	6,082.40	28,534.48	43,291.52	39.73
01 4130 0 116 EXC-Receptionist	43,261.00	3,653.35	17,134.14	26,126.86	39.61
01 4130 0 119 EXC-Office Staff Overtime	500.00	0.00	748.69	(248.69)	149.74
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	880.00	1,429.78	1,570.22	47.66
01 4130 0 341 EXC-Telephone	4,300.00	184.29	1,264.17	3,035.83	29.40
01 4130 0 342 EXC-Software License & Support	700.00	29.99	719.84	(19.84)	102.83
01 4130 0 345 EXC-Internet Service	1,340.00	135.94	758.60	581.40	56.61
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	765.00	3,036.65	1,963.35	60.73
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	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	124.80	740.30	259.70	74.03
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	459.74	1,600.94	1,399.06	53.36
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	345.15	541.49	158.51	77.36
01 4130 0 620 EXC-Office Supplies	6,000.00	722.49	2,303.58	3,696.42	38.39
01 4130 0 625 EXC-Postage	250.00	31.96	127.50	122.50	51.00
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	475.70	1,959.17	2,040.83	48.98
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	0.00	760.40	1,509.60	33.50
Total Executive	306,713.00	22,350.53	119,020.82	187,692.18	38.81
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	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	0.00	653.38	4,596.62	12.45
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	6,140.88	29,639.07	46,360.93	39.00
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	2,228.24	12,880.24	14,619.76	46.84
01 4140 0 241 TWC-Conferences & Seminars	150.00	100.00	100.00	50.00	66.67
01 4140 0 341 TWC-Telephone	600.00	47.95	239.75	360.25	39.96
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	388.25	461.75	45.68
01 4140 0 410 TWC-Electricity	1,200.00	247.14	571.05	628.95	47.59
01 4140 0 411 TWC-Propane	1,200.00	170.37	1,029.42	170.58	85.79
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	43.67	262.02	(262.02)	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,537.50	9,225.00	8,775.00	51.25
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	9.71	9.71	(8.71)	971.00
01 4140 0 581 TWC-Dog Licenses & State Fees	5,000.00	29.22	806.66	4,193.34	16.13
01 4140 0 620 TWC-Office Supplies	2,000.00	68.83	613.83	1,386.17	30.69
01 4140 0 625 TWC-Postage	6,000.00	0.00	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	172.00	828.00	2,672.00	23.66
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	10,884.51	73,987.75	95,633.25	43.62
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	35,668.32	52,831.68	40.30
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	18,000.00	18,000.00	2,000.00	90.00
01 4150 0 342 FIN-Software License & Support	11,500.00	160.00	6,008.15	5,491.85	52.24
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	0.00	72.08	177.92	28.83
01 4150 0 625 FIN-Postage	1,100.00	126.25	405.10	694.90	36.83
01 4150 1 241 FIN-Budget Committee Seminars	1.00	0.00	0.00	1.00	0.00
01 4150 1 625 FIN-Budget Committee Postage	1.00	0.00	0.00	1.00	0.00
01 4150 1 680 FIN-Budget Committee Expense	<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	25,880.65	60,628.65	63,273.35	48.93
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	4,966.66	26,027.96	38,602.04	40.27
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	3,992.63	23,522.85	11,477.15	67.21
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	7,861.00	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	20.00	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>20.18</u>	<u>58.51</u>	<u>341.49</u>	<u>14.63</u>
Total Assessing	124,155.00	16,860.47	60,069.32	64,085.68	48.38
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,333.40	20,918.47	30,131.53	40.98
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	(109.00)	175.00	825.00	17.50
01 4152 0 312 TXC-Tax Bill Processing	5,000.00	2,566.07	2,566.07	2,433.93	51.32
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	21.53	171.76	328.24	34.35
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>41.42</u>	<u>445.23</u>	<u>754.77</u>	<u>37.10</u>
Total Tax Collection	58,850.00	6,853.42	24,276.53	34,573.47	41.25
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	199.50	6,334.47	20,665.53	23.46
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,444.00	8,474.00	18,526.00	31.39
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>804.00</u>	<u>4,570.50</u>	<u>5,429.50</u>	<u>45.71</u>
Total Legal	64,000.00	2,447.50	19,378.97	44,621.03	30.28
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	13,397.32	66,617.61	98,382.39	40.37
01 4155 0 211 EMB-Medicare	65,000.00	5,419.79	28,484.05	36,515.95	43.82
01 4155 0 220 EMB-Health Insurance	982,668.00	2,445.58	366,708.57	615,959.43	37.32
01 4155 0 221 EMB-Dental Insurance	44,549.00	(4,191.12)	21,945.86	22,603.14	49.26
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>78,425.75</u>	<u>421,909.17</u>	<u>551,557.83</u>	<u>43.34</u>

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	0.00	19,536.79	32,781.21	37.34
01 4155 0 236 EMB-Flexible Spending Fees	150.00	16.50	16.50	133.50	11.00
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	95,513.82	927,986.85	1,479,190.15	38.55
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	1,000.00	13,258.70	46,918.30	22.03
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	3,400.00	10,540.00	26,885.00	28.16
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	52.00	52.00	323.00	13.87
01 4191 0 551 PLN-Special Projects	500.00	5.00	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	309.98	958.78	1,141.22	45.66
Total Planning	122,437.00	4,766.98	30,355.48	92,081.52	24.79
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	184.00	257.60	742.40	25.76
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	497.56	675.07	724.93	48.22
Total Zoning	2,900.00	681.56	1,035.67	1,864.33	35.71
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	3.71	6.36	43.64	12.72
Total Historic District Commission	212.00	3.71	6.36	205.64	3.00
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	3,950.40	20,393.17	32,267.83	38.73
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	229.80	95.20	70.71
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	1,190.36	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	805.72	1,818.17	4,181.83	30.30
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	(208.12)	369.49	880.51	29.56
01 4194 0 432 TBG-Maintenance-Library	5,000.00	356.01	1,347.01	3,652.99	26.94
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	146.00	1,286.92	2,713.08	32.17

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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	75.90	2,141.29	2,358.71	47.58
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	7,403.00	14,806.00	30,194.00	32.90
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	86.00	164.00	34.40
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	745.86	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	96.00	647.58	2,852.42	18.50
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.54	208.30	291.70	41.66
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	188.42	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	14,854.13	61,356.26	89,380.74	40.70
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	16.21	64.84	160.16	28.82
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	27,109.00	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	44.00	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	11,191.00	49,809.00	18.35
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	564.04	841.40	(91.40)	112.19
Total Cemetery	99,728.00	34,447.25	42,170.24	57,557.76	42.29
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	7,383.70	38,585.90	51,350.10	42.90
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	618.89	4,826.79	2,543.21	65.49
01 4199 0 430 IS-Maintenance & Repair	1,500.00	198.00	326.72	1,173.28	21.78
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	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	410.69	2,556.47	17,703.53	12.62
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	8,711.54	53,427.65	74,669.35	41.71

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	22,241.82	116,199.67	156,149.33	42.67
01 4210 0 112 PD-Office Staff	105,128.00	4,496.00	23,145.92	81,982.08	22.02
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	89,167.64	456,968.95	659,220.05	40.94
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	2,000.80	16,253.77	(16,253.77)	0.00
01 4210 0 119 PD-Overtime	81,000.00	6,103.88	36,242.99	44,757.01	44.74
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	1,254.23	1,361.80	18,638.20	6.81
01 4210 0 320 PD-Legal	64,200.00	75.00	31,725.00	32,475.00	49.42
01 4210 0 330 PD-Training	16,500.00	550.00	6,846.00	9,654.00	41.49
01 4210 0 331 PD-Accreditation Expenses	10,800.00	0.00	1,924.86	8,875.14	17.82
01 4210 0 341 PD-Telephone	6,900.00	272.96	1,366.79	5,533.21	19.81
01 4210 0 345 PD-Internet Service	540.00	54.50	32.50	507.50	6.02
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	650.00	5,850.00	11,800.00	33.14
01 4210 0 390 PD-Personnel Services	5,000.00	(600.00)	864.00	4,136.00	17.28
01 4210 0 410 PD-Electricity	7,000.00	527.41	2,491.75	4,508.25	35.60
01 4210 0 411 PD-Propane	2,400.00	646.30	851.37	1,548.63	35.47
01 4210 0 414 PD-Wood Pellets	4,700.00	(49.85)	2,374.39	2,325.61	50.52
01 4210 0 430 PD-Station Maintenance	19,300.00	2,393.29	6,515.26	12,784.74	33.76
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	40.00	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	461.52	1,038.48	30.77
01 4210 0 615 PD-Police Equipment	37,650.00	3,148.36	30,606.24	7,043.76	81.29
01 4210 0 620 PD-Office Supplies	4,000.00	255.06	558.98	3,441.02	13.97
01 4210 0 625 PD-Postage	900.00	1.56	269.01	630.99	29.89
01 4210 0 635 PD-Vehicle Fuel	34,800.00	3,089.14	11,428.26	23,371.74	32.84
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	4,607.97	5,361.35	10,638.65	33.51
01 4210 0 681 PD-Records Management	28,150.00	4,260.67	22,973.75	5,176.25	81.61
01 4210 0 690 PD-Miscellaneous	4,000.00	(21.45)	90.66	3,909.34	2.27
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	145,256.68	785,555.40	1,145,131.60	40.69
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	13,488.02	99,180.31	162,853.69	37.85
01 4220 0 112 FD-Office Staff	56,869.00	4,496.00	23,145.92	33,723.08	40.70
01 4220 0 113 FD-Union Salaries	536,983.00	40,556.81	229,311.71	307,671.29	42.70
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	15,140.16	87,120.98	116,079.02	42.87
01 4220 0 119 FD-Overtime	75,600.00	6,614.72	44,212.53	31,387.47	58.48
01 4220 0 261 FD-Uniforms	8,250.00	0.00	1,827.17	6,422.83	22.15
01 4220 0 330 FD-Training	7,600.00	(427.70)	403.20	7,196.80	5.31
01 4220 0 331 FD-Fire Prevention	6,000.00	1,895.00	4,055.00	1,945.00	67.58
01 4220 0 341 FD-Telephone	1,600.00	111.59	558.06	1,041.94	34.88
01 4220 0 345 FD-Internet Service	1,250.00	99.00	495.00	755.00	39.60
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	1,933.05	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	413.84	4,778.00	11,722.00	28.96
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	539.20	1,314.92	8,685.08	13.15
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	2,510.00	2,614.00	3,436.00	43.21
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	34.95	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	49.76	699.76	27,300.24	2.50
01 4220 0 616 FD-SCBA	14,630.00	100.00	5,106.43	9,523.57	34.90
01 4220 0 618 FD-New Hose	5,250.00	0.00	142.00	5,108.00	2.70
01 4220 0 620 FD-Office Supplies	4,300.00	86.61	585.69	3,714.31	13.62
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	244.69	1,133.70	2,866.30	28.34
01 4220 0 636 FD-Diesel Fuel	6,600.00	638.42	2,451.56	4,148.44	37.14
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	205.43	2,534.89	17,665.11	12.55
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	103,908.91	155,141.28	52,676.72	74.65
Total Fire	1,523,842.00	192,638.46	676,182.65	847,659.35	44.37
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	3,868.13	26,391.51	31,237.49	45.80
01 4222 0 113 COM-Union Salaries	370,581.00	26,640.99	136,456.07	234,124.93	36.82
01 4222 0 116 COM-Part-Time	45,077.00	3,778.83	17,616.34	27,460.66	39.08
01 4222 0 119 COM-Overtime	58,000.00	3,161.11	17,464.52	40,535.48	30.11
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	778.00	833.00	5,167.00	13.88
01 4222 0 341 COM-Telephone	5,100.00	472.09	1,877.78	3,222.22	36.82
01 4222 0 342 COM-SPOTS	11,810.00	0.00	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	550.67	2,610.80	4,689.20	35.76
01 4222 0 430 COM-Equipment Maintenance	10,000.00	125.00	525.00	9,475.00	5.25
01 4222 0 500 COM-Office Equipment	2,500.00	59.85	702.56	1,797.44	28.10
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	338.98	2,411.02	12.33
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	0.00	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	39,513.67	210,374.37	410,932.63	33.86
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	4,253.14	22,205.68	31,373.32	41.44
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,699.00	26,326.11	51,646.89	33.76
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	0.00	200.00	0.00
01 4240 0 625 BSI-Postage	150.00	13.16	37.92	112.08	25.28
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	115.44	368.15	631.85	36.82
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	45.00	455.00	9.00
Total Building & Septic	168,509.00	10,080.74	54,507.86	114,001.14	32.35
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>500.00</u>	<u>500.00</u>	<u>6,800.00</u>	<u>6.85</u>
Total Emergency Management	26,850.00	500.00	4,062.50	22,787.50	15.13
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	17,266.78	98,099.34	129,520.66	43.10
01 4311 0 113 DPW-Union Salaries	279,124.00	16,875.20	89,195.17	189,928.83	31.96
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	562.26	34,059.31	20,940.69	61.93
01 4311 0 241 DPW-Conferences & Seminars	500.00	0.00	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	2,018.31	2,981.69	40.37
01 4311 0 345 DPW-Internet Service	900.00	99.00	495.00	405.00	55.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	100.00	196.00	804.00	19.60
01 4311 0 410 DPW-Electricity	9,000.00	844.55	6,635.45	2,364.55	73.73
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	284.70	3,985.73	14,014.27	22.14
01 4311 0 620 DPW-Office Supplies	1,000.00	76.46	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	4,415.80	24,489.82	23,010.18	51.56
01 4311 0 660 DPW-Equipment Repairs	26,000.00	264.70	8,844.76	17,155.24	34.02
01 4311 0 661 DPW-Truck Repairs	35,000.00	126.50	8,425.28	26,574.72	24.07
01 4311 0 708 DPW-Software	7,300.00	5,129.46	5,129.46	2,170.54	70.27
01 4311 0 740 DPW-Copier	680.00	76.30	264.38	415.62	38.88
01 4311 0 760 DPW-Financed Equipment	<u>67,275.00</u>	<u>19,259.56</u>	<u>22,885.76</u>	<u>44,389.24</u>	<u>34.02</u>
Total Department of Public Works	801,201.00	65,784.59	309,075.82	492,125.18	38.58
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	223,077.00	223,077.00	223,077.00	0.00	100.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	400,000.00	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	15,259.38	19,529.80	20,470.20	48.82
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	2,357.22	2,357.22	642.78	78.57
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	640,693.60	722,263.92	171,813.08	80.78
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>434.27</u>	<u>1,748.97</u>	<u>6,251.03</u>	<u>21.86</u>
Total Street Lighting	8,000.00	434.27	1,748.97	6,251.03	21.86
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	20,358.80	27,707.20	42.36
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	4,770.42	29,167.77	38,669.23	43.00

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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	296.82	406.99	193.01	67.83
01 4323 0 241 DMP-Conferences & Seminars	200.00	119.00	445.59	(245.59)	222.80
01 4323 0 341 DMP-Telephone	600.00	54.54	277.30	322.70	46.22
01 4323 0 345 DMP-Internet Service	325.00	26.94	134.73	190.27	41.46
01 4323 0 410 DMP-Electricity	4,900.00	492.63	3,547.77	1,352.23	72.40
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	735.44	10,764.56	6.40
01 4323 0 432 DMP-Demolition Removal	21,000.00	2,913.90	7,463.63	13,536.37	35.54
01 4323 0 433 DMP-Electronics	8,000.00	932.13	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	164.92	386.57	463.43	45.48
Total Waste & Recycling	186,332.00	13,746.10	77,174.29	109,157.71	41.42
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	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	1,923.10	8,076.90	19.23
01 4522 0 341 REC-Telephone	300.00	21.50	107.50	192.50	35.83
01 4522 0 361 REC-Portable Toilets	8,000.00	910.00	1,820.00	6,180.00	22.75
01 4522 0 410 REC-Electricity	1,500.00	97.49	163.62	1,336.38	10.91
01 4522 0 412 REC-Ball Field Lights	2,000.00	1,265.01	1,608.51	391.49	80.43
01 4522 0 413 REC-Tennis Court Lights	1,000.00	140.44	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	487.50	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	0.00	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	3,691.18	6,971.00	35,229.00	16.52
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	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>14,103.00</u>	<u>60,797.56</u>	<u>54,368.44</u>	<u>52.79</u>
Total Interest Long-Term Notes	115,166.00	14,103.00	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>16,227.00</u>	<u>16,227.00</u>	<u>(16,227.00)</u>	<u>0.00</u>
Total Capital	430,000.00	16,227.00	16,227.00	413,773.00	3.77
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	703.00	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	703.00	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>1,387,628.36</u>	<u>5,635,241.08</u>	<u>7,290,668.92</u>	<u>43.60</u>