

Town of Hollis, NH
Expenditure Report as of 9/30/2022

	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	3,500.00	3,500.00	50.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	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	10,382.66	75,494.17	23,071.83	76.59
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	6,073.76	52,820.91	19,005.09	73.54
01 4130 0 116 EXC-Receptionist	43,261.00	3,666.43	32,018.82	11,242.18	74.01
01 4130 0 119 EXC-Office Staff Overtime	500.00	168.26	1,040.58	(540.58)	208.12
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	1,500.00	3,658.92	(658.92)	121.96
01 4130 0 341 EXC-Telephone	4,300.00	183.76	2,346.30	1,953.70	54.57
01 4130 0 342 EXC-Software License & Support	700.00	29.99	839.80	(139.80)	119.97
01 4130 0 345 EXC-Internet Service	1,340.00	135.98	1,302.47	37.53	97.20
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	1,500.00	1,500.00	50.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	600.00	1,992.79	507.21	79.71
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	40.00	960.00	4.00
01 4130 0 391 EXC-Contracted Services	5,000.00	435.00	4,259.15	740.85	85.18
01 4130 0 430 EXC-Copier Maintenance	1,400.00	201.39	999.28	400.72	71.38
01 4130 0 500 EXC-Office Equipment	1,900.00	299.00	299.00	1,601.00	15.74
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	930.10	69.90	93.01
01 4130 0 560 EXC-Dues & Publications	1,700.00	35.00	990.64	709.36	58.27
01 4130 0 569 EXC-Special Studies	3,550.00	840.00	3,520.00	30.00	99.15
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	15.00	676.34	23.66	96.62
01 4130 0 620 EXC-Office Supplies	6,000.00	624.58	3,783.75	2,216.25	63.06
01 4130 0 625 EXC-Postage	250.00	1.71	159.08	90.92	63.63
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	759.51	3,409.86	590.14	85.25
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	531.10	1,291.50	608.50	67.97
01 4130 0 760 EXC-Copier Lease	2,270.00	229.30	1,484.55	785.45	65.40
Total Executive	306,713.00	26,712.43	220,250.02	86,462.98	71.81
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	488.46	679.99	320.01	68.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	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	488.46	1,933.37	3,316.63	36.83
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	3,169.00	55,930.83	20,069.17	73.59
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	3,283.89	25,094.86	2,405.14	91.25
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	48.45	432.05	167.95	72.01
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	744.25	105.75	87.56
01 4140 0 410 TWC-Electricity	1,200.00	129.14	831.74	368.26	69.31
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	393.03	(393.03)	0.00
01 4140 0 440 TWC-Rent	18,000.00	3,075.00	15,375.00	2,625.00	85.42
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	0.00	98.85	(97.85)	9,885.00
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	1,045.22	1,922.91	77.09	96.15
01 4140 0 625 TWC-Postage	6,000.00	(430.50)	5,010.00	990.00	83.50

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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	281.00	1,545.00	1,955.00	44.14
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	861.00	1,291.50	433.50	74.87
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	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>1,176.69</u>	<u>11,885.87</u>	<u>2,679.13</u>	<u>81.61</u>
Total Town Clerk	169,621.00	12,771.56	134,396.24	35,224.76	79.23
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	66,045.92	22,454.08	74.63
01 4150 0 241 FIN-Conferences & Seminars	750.00	0.00	575.00	175.00	76.67
01 4150 0 301 FIN-Auditors	20,000.00	0.00	20,000.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	11,500.00	60.00	10,669.15	830.85	92.78
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	250.00	0.00	184.57	65.43	73.83
01 4150 0 625 FIN-Postage	1,100.00	103.74	743.42	356.58	67.58
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	7,758.14	98,268.06	25,633.94	79.31
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	5,004.17	45,707.05	18,922.95	70.72
01 4151 0 241 ASG-Conferences & Seminars	750.00	300.00	300.00	450.00	40.00
01 4151 0 312 ASG-Contracted Services	35,000.00	3,951.39	39,176.81	(4,176.81)	111.93
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	9,000.00	9,000.00	3,000.00	75.00
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>0.00</u>	<u>113.64</u>	<u>286.36</u>	<u>28.41</u>
Total Assessing	124,155.00	18,255.56	104,757.50	19,397.50	84.38
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,553.15	39,295.91	11,754.09	76.98
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	0.00	330.00	670.00	33.00
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	19.14	73.46	26.54	73.46
01 4152 0 580 TXC-Mileage	500.00	49.38	370.44	129.56	74.09
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>0.57</u>	<u>908.33</u>	<u>291.67</u>	<u>75.69</u>
Total Tax Collection	58,850.00	4,622.24	43,544.21	15,305.79	73.99
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	5,666.30	26,112.04	887.96	96.71
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	598.50	10,687.50	16,312.50	39.58
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>1,760.00</u>	<u>6,639.00</u>	<u>3,361.00</u>	<u>66.39</u>
Total Legal	64,000.00	8,024.80	43,438.54	20,561.46	67.87
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	13,320.90	124,324.73	40,675.27	75.35
01 4155 0 211 EMB-Medicare	65,000.00	5,179.86	52,061.07	12,938.93	80.09
01 4155 0 220 EMB-Health Insurance	982,668.00	137,034.88	736,658.36	246,009.64	74.97
01 4155 0 221 EMB-Dental Insurance	44,549.00	8,381.22	41,752.89	2,796.11	93.72
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>74,214.41</u>	<u>748,859.08</u>	<u>224,607.92</u>	<u>76.93</u>

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	8,162.52	40,016.46	12,301.54	76.49
01 4155 0 236 EMB-Flexible Spending Fees	150.00	2.75	27.50	122.50	18.33
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	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	0.00	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	12,500.00	0.00	3,373.25	9,126.75	26.99
Total Employee Benefits	2,407,177.00	246,296.54	1,787,799.80	619,377.20	74.27
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	4,559.80	35,663.02	24,513.98	59.26
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	2,020.00	21,060.00	16,365.00	56.27
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	7,442.00	68.00	99.09
01 4191 0 580 PLN-Mileage	200.00	0.00	138.37	61.63	69.19
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	230.77	1,613.95	486.05	76.85
Total Planning	122,437.00	6,810.57	71,404.34	51,032.66	58.32
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	73.60	478.40	521.60	47.84
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	69.40	926.73	473.27	66.20
Total Zoning	2,900.00	143.00	1,508.13	1,391.87	52.00
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	3.99	13.73	36.27	27.46
Total Historic District Commission	212.00	3.99	13.73	198.27	6.48
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	3,950.40	38,892.07	13,768.93	73.85
01 4194 0 119 TBG-Overtime	1,000.00	148.14	703.73	296.27	70.37
01 4194 0 341 TBG-Telephone (AREH)	325.00	42.81	399.77	(74.77)	123.01
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	471.53	4,868.37	131.63	97.37
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	638.00	6,139.16	1,360.84	81.86
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	442.52	5,269.55	730.45	87.83
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	98.00	5,704.70	(704.70)	114.09
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	1,047.49	2,946.29	1,053.71	73.66

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01 4194 0 434 TBG-Maintenance-Tree	7,000.00	200.00	7,000.00	0.00	100.00
01 4194 0 610 TBG-Building Supplies	4,500.00	1,324.25	3,801.78	698.22	84.48
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	0.00	37,015.00	7,985.00	82.26
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	172.00	78.00	68.80
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,000.00	608.48	3,385.20	(385.20)	112.84
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	341.72	3,031.30	468.70	86.61
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.81	378.27	121.73	75.65
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	49.33	556.19	(56.19)	111.24
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	17.88	232.12	7.15
Total Town Buildings & Grounds	150,737.00	9,426.98	122,979.47	27,757.53	81.59
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	17.10	137.64	87.36	61.17
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	4,876.00	39,967.00	21,033.00	65.52
01 4195 0 651 CEM-Lawn Treatments	12,000.00	2,940.00	8,081.00	3,919.00	67.34
01 4195 0 690 CEM-Miscellaneous	750.00	81.50	982.86	(232.86)	131.05
Total Cemetery	99,728.00	7,914.60	79,241.50	20,486.50	79.46
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	10,831.64	59,168.36	15.47
Total Contingency	70,000.00	0.00	10,831.64	59,168.36	15.47
Information Systems					
01 4199 0 111 IS-Computer Salaries	89,936.00	7,383.70	68,120.72	21,815.28	75.74
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	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	7,370.00	19.62	7,173.36	196.64	97.33
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	423.65	1,076.35	28.24
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	142.59	946.88	553.12	63.13
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	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	20,260.00	274.73	6,539.27	13,720.73	32.28
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	7,820.64	90,031.88	38,065.12	70.28

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	20,576.62	209,080.54	63,268.46	76.77
01 4210 0 112 PD-Office Staff	105,128.00	8,497.60	79,839.77	25,288.23	75.95
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	73,542.82	783,370.53	332,818.47	70.18
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 119 PD-Overtime	81,000.00	8,422.44	72,292.76	8,707.24	89.25
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	1,179.76	5,748.54	14,251.46	28.74
01 4210 0 320 PD-Legal	64,200.00	75.00	47,775.00	16,425.00	74.42
01 4210 0 330 PD-Training	16,500.00	2,636.25	12,495.55	4,004.45	75.73
01 4210 0 331 PD-Accreditation Expenses	10,800.00	0.00	1,513.10	9,286.90	14.01
01 4210 0 341 PD-Telephone	6,900.00	275.83	3,217.54	3,682.46	46.63
01 4210 0 345 PD-Internet Service	540.00	54.50	250.50	289.50	46.39
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	12,150.00	5,500.00	68.84
01 4210 0 390 PD-Personnel Services	5,000.00	1,145.53	2,510.39	2,489.61	50.21
01 4210 0 410 PD-Electricity	7,000.00	846.22	5,379.39	1,620.61	76.85
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	2,065.69	2,634.31	43.95
01 4210 0 430 PD-Station Maintenance	19,300.00	1,785.35	11,604.53	7,695.47	60.13
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	100.00	1,372.00	1,628.00	45.73
01 4210 0 561 PD-Radar Certification	3,000.00	1,520.00	3,031.99	(31.99)	101.07
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	918.84	581.16	61.26
01 4210 0 615 PD-Police Equipment	37,650.00	5,538.30	36,189.40	1,460.60	96.12
01 4210 0 620 PD-Office Supplies	4,000.00	358.81	1,682.90	2,317.10	42.07
01 4210 0 625 PD-Postage	900.00	21.05	438.20	461.80	48.69
01 4210 0 635 PD-Vehicle Fuel	34,800.00	2,309.79	26,147.58	8,652.42	75.14
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	758.45	8,488.97	7,511.03	53.06
01 4210 0 681 PD-Records Management	28,150.00	320.08	26,894.27	1,255.73	95.54
01 4210 0 690 PD-Miscellaneous	4,000.00	1,072.61	2,758.69	1,241.31	68.97
01 4210 0 760 PD-Financed Equipment	46,100.00	43,919.99	43,919.99	2,180.01	95.27
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	39.90	396.52	303.48	56.65
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	2.50	2.50	497.50	0.50
Total Police	1,930,687.00	176,390.79	1,402,387.05	528,299.95	72.64
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	15,308.15	155,872.00	106,162.00	59.49
01 4220 0 112 FD-Office Staff	56,869.00	1,819.34	38,452.88	18,416.12	67.62
01 4220 0 113 FD-Union Salaries	536,983.00	35,850.39	406,685.82	130,297.18	75.74
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	15,830.79	164,639.51	38,560.49	81.02
01 4220 0 119 FD-Overtime	75,600.00	9,083.50	79,467.13	(3,867.13)	105.12
01 4220 0 261 FD-Uniforms	8,250.00	254.00	3,856.67	4,393.33	46.75
01 4220 0 330 FD-Training	7,600.00	0.00	847.27	6,752.73	11.15
01 4220 0 331 FD-Fire Prevention	6,000.00	219.45	4,858.08	1,141.92	80.97
01 4220 0 341 FD-Telephone	1,600.00	112.36	1,006.57	593.43	62.91
01 4220 0 345 FD-Internet Service	1,250.00	99.00	890.99	359.01	71.28
01 4220 0 390 FD-Physical Exams	5,750.00	0.00	543.85	5,206.15	9.46
01 4220 0 410 FD-Electricity	12,100.00	1,337.71	9,005.36	3,094.64	74.42
01 4220 0 411 FD-Propane	7,750.00	0.00	3,249.14	4,500.86	41.92
01 4220 0 430 FD-Station Maintenance	16,500.00	1,416.00	8,047.47	8,452.53	48.77

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	90.72	3,008.62	6,991.38	30.09
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	1,754.50	1,754.50	(29.50)	101.71
01 4220 0 433 FD-Water Supply	10,000.00	2,456.00	2,456.00	7,544.00	24.56
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	0.00	837.15	5,212.85	13.84
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	3,810.06	16,000.14	11,999.86	57.14
01 4220 0 616 FD-SCBA	14,630.00	328.36	5,985.86	8,644.14	40.91
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	0.00	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	467.05	2,687.24	1,312.76	67.18
01 4220 0 636 FD-Diesel Fuel	6,600.00	1,277.44	6,337.77	262.23	96.03
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	6,726.69	12,841.03	7,358.97	63.57
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	626.50	373.50	62.65
01 4220 0 760 FD-Financed Equipment	<u>207,818.00</u>	<u>0.00</u>	<u>155,141.28</u>	<u>52,676.72</u>	<u>74.65</u>
Total Fire	1,523,842.00	98,241.51	1,087,124.71	436,717.29	71.34
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	4,155.84	44,645.24	12,983.76	77.47
01 4222 0 113 COM-Union Salaries	370,581.00	23,989.20	231,309.13	139,271.87	62.42
01 4222 0 116 COM-Part-Time	45,077.00	4,519.36	37,710.62	7,366.38	83.66
01 4222 0 119 COM-Overtime	58,000.00	2,855.20	44,583.54	13,416.46	76.87
01 4222 0 291 COM-Uniforms	2,200.00	225.98	1,492.86	707.14	67.86
01 4222 0 330 COM-Training	6,000.00	124.00	1,796.25	4,203.75	29.94
01 4222 0 341 COM-Telephone	5,100.00	364.54	3,617.66	1,482.34	70.93
01 4222 0 342 COM-SPOTS	11,810.00	4,064.53	8,670.54	3,139.46	73.42
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	869.64	5,591.59	1,708.41	76.60
01 4222 0 430 COM-Equipment Maintenance	10,000.00	817.80	1,442.78	8,557.22	14.43
01 4222 0 500 COM-Office Equipment	2,500.00	196.00	1,124.28	1,375.72	44.97
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	1.00	0.00
01 4222 0 560 COM-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4222 0 620 COM-Office Supplies	2,750.00	0.00	665.03	2,084.97	24.18
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	105.11	1,195.38	1,304.62	47.82
01 4222 0 740 COM-Equipment	<u>39,108.00</u>	<u>40,281.06</u>	<u>40,281.06</u>	<u>(1,173.06)</u>	<u>103.00</u>
Total Communications	621,307.00	82,568.26	424,921.96	196,385.04	68.39
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	4,321.18	39,327.06	14,251.94	73.40
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,455.75	48,036.17	29,936.83	61.61
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	230.00	310.00	190.00	62.00
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	1,451.10	698.90	67.49
01 4240 0 580 BSI-Mileage	200.00	53.25	113.81	86.19	56.91
01 4240 0 625 BSI-Postage	150.00	4.56	103.21	46.79	68.81
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	58.44	748.42	251.58	74.84
01 4240 0 660 BSI-Vehicle Maintenance	<u>500.00</u>	<u>(2,092.95)</u>	<u>(2,047.95)</u>	<u>2,547.95</u>	<u>(409.59)</u>
Total Building & Septic	168,509.00	8,030.23	93,401.82	75,107.18	55.43
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	4,750.00	4,750.00	50.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	2,375.00	2,375.00	50.00
01 4290 0 615 EMM-Emergency Equipment	5,300.00	80.02	4,477.49	822.51	84.48
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	80.02	12,102.49	14,747.51	45.07
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	18,254.39	176,787.46	50,832.54	77.67
01 4311 0 113 DPW-Union Salaries	279,124.00	17,642.80	169,018.94	110,105.06	60.55
01 4311 0 116 DPW-Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4311 0 119 DPW-Overtime	55,000.00	3,442.74	39,721.21	15,278.79	72.22
01 4311 0 241 DPW-Conferences & Seminars	500.00	0.00	332.01	167.99	66.40
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	563.80	2,637.88	6,362.12	29.31
01 4311 0 341 DPW-Telephone	5,000.00	405.57	3,639.94	1,360.06	72.80
01 4311 0 345 DPW-Internet Service	900.00	99.00	894.30	5.70	99.37
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	80.00	586.00	414.00	58.60
01 4311 0 410 DPW-Electricity	9,000.00	613.12	9,069.09	(69.09)	100.77
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	18.40	18.40	381.60	4.60
01 4311 0 560 DPW-Dues & Publications	300.00	0.00	30.00	270.00	10.00
01 4311 0 610 DPW-Shop Supplies	18,000.00	680.68	5,714.70	12,285.30	31.75
01 4311 0 620 DPW-Office Supplies	1,000.00	35.82	378.78	621.22	37.88
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	4,978.74	43,188.98	4,311.02	90.92
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,949.51	12,783.71	13,216.29	49.17
01 4311 0 661 DPW-Truck Repairs	35,000.00	4,122.13	19,004.36	15,995.64	54.30
01 4311 0 708 DPW-Software	7,300.00	337.50	5,966.96	1,333.04	81.74
01 4311 0 740 DPW-Copier	680.00	76.30	466.29	213.71	68.57
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	53,300.50	515,887.95	285,313.05	64.39
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	17,731.64	22,448.81	2,551.19	89.80
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	50,735.31	50,735.31	29,264.69	63.42
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	9,250.49	30,898.70	9,101.30	77.25
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	0.00	3,164.20	(164.20)	105.47
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>4,999.00</u>	<u>5,135.50</u>	<u>22,364.50</u>	<u>18.67</u>
Total Road Rebuilding	894,077.00	82,716.44	812,684.92	81,392.08	90.90
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>425.97</u>	<u>3,437.19</u>	<u>4,562.81</u>	<u>42.96</u>
Total Street Lighting	8,000.00	425.97	3,437.19	4,562.81	42.96
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	2,560.80	35,956.40	12,109.60	74.81
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	5,314.80	54,359.97	13,477.03	80.13

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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	756.19	(156.19)	126.03
01 4323 0 241 DMP-Conferences & Seminars	200.00	0.00	595.59	(395.59)	297.80
01 4323 0 341 DMP-Telephone	600.00	58.70	504.70	95.30	84.12
01 4323 0 345 DMP-Internet Service	325.00	26.98	242.61	82.39	74.65
01 4323 0 410 DMP-Electricity	4,900.00	112.32	4,853.36	46.64	99.05
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	(3,259.48)	5,143.90	2,856.10	64.30
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	1,173.57	2,214.01	9,285.99	19.25
01 4323 0 432 DMP-Demolition Removal	21,000.00	6,030.81	20,548.23	451.77	97.85
01 4323 0 433 DMP-Electronics	8,000.00	1,987.84	6,463.85	1,536.15	80.80
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	558.96	1,191.04	31.94
01 4323 0 435 DMP-Metal Removal	3,000.00	1,241.20	3,496.20	(496.20)	116.54
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	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	38.99	431.38	418.62	50.75
Total Waste & Recycling	186,332.00	15,286.53	136,814.30	49,517.70	73.43
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,206.00	0.00	7,428.52	(222.52)	103.09
01 4324 0 436 SWD-Souhegan Landfill	409,543.00	0.00	307,156.98	102,386.02	75.00
Total Solid Waste Disposal	416,749.00	0.00	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	10,400.00	0.00	100.00
Total Health	11,900.00	0.00	10,400.00	1,500.00	87.39
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	39,100.00	0.00	100.00
Total Health Agencies & Hospitals	39,100.00	0.00	39,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	8,000.00	2,750.00	8,613.56	(613.56)	107.67
Total Welfare	9,500.00	2,750.00	9,363.56	136.44	98.56
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	5,384.68	4,615.32	53.85
01 4522 0 341 REC-Telephone	300.00	21.50	193.50	106.50	64.50
01 4522 0 361 REC-Portable Toilets	8,000.00	2,330.00	7,830.00	170.00	97.88
01 4522 0 410 REC-Electricity	1,500.00	128.03	292.12	1,207.88	19.47
01 4522 0 412 REC-Ball Field Lights	2,000.00	94.88	2,249.55	(249.55)	112.48
01 4522 0 413 REC-Tennis Court Lights	1,000.00	341.97	665.13	334.87	66.51
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	479.99	(79.99)	120.00
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	4,649.03	5,350.97	46.49
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	600.00	3,095.17	3,904.83	44.22
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	4,285.62	24,839.17	17,360.83	58.86
Library					
01 4550 0 365 LIB-Payments	354,000.00	0.00	177,000.00	177,000.00	50.00
Total Library	354,000.00	0.00	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	0.00	1,037.31	462.69	69.15
01 4583 0 346 PTP-Old Home Day	<u>3,000.00</u>	<u>1,753.45</u>	<u>1,753.45</u>	<u>1,246.55</u>	<u>58.45</u>
Total Patriotic Purposes	4,500.00	1,753.45	2,790.76	1,709.24	62.02
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>817,000.00</u>	<u>150,700.00</u>	<u>84.43</u>
Total Principal Long-Term Notes	967,700.00	0.00	817,000.00	150,700.00	84.43
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>115,166.00</u>	<u>0.00</u>	<u>102,166.23</u>	<u>12,999.77</u>	<u>88.71</u>
Total Interest Long-Term Notes	115,166.00	0.00	102,166.23	12,999.77	88.71
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	6,681.00	43,319.00	13.36
01 4903 0 717 CPO-DPW Facility	0.00	63,488.00	312,823.00	(312,823.00)	0.00
01 4903 0 718 CPO-Road Paving	<u>0.00</u>	<u>42,164.21</u>	<u>1,493,616.06</u>	<u>(1,493,616.06)</u>	<u>0.00</u>
Total Capital	430,000.00	105,652.21	1,813,120.06	(1,383,120.06)	421.66
Encumbrances					
01 4905 0 723 ENC-Police	<u>0.00</u>	<u>0.00</u>	<u>8,850.59</u>	<u>(8,850.59)</u>	<u>0.00</u>
Total Encumbrances	0.00	0.00	8,850.59	(8,850.59)	0.00
Escrows					
01 4910 0 191 ENC-Information Systems	0.00	2,681.19	2,681.19	(2,681.19)	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 Escrows	0.00	2,681.19	32,288.38	(32,288.38)	0.00
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>991,212.23</u>	<u>11,074,294.15</u>	<u>1,851,615.85</u>	<u>85.68</u>