

Town of Hollis, NH
Expenditure Report as of 1/31/2022

	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	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	0.00	28,000.00	0.00
01 4130 0 103 EXC-Moderator	1,500.00	0.00	0.00	1,500.00	0.00
01 4130 0 111 EXC-Town Administrator	98,566.00	7,611.64	7,611.64	90,954.36	7.72
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	5,456.92	5,456.92	66,369.08	7.60
01 4130 0 116 EXC-Receptionist	43,261.00	3,266.34	3,266.34	39,994.66	7.55
01 4130 0 119 EXC-Office Staff Overtime	500.00	212.20	212.20	287.80	42.44
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 341 EXC-Telephone	4,300.00	177.81	177.81	4,122.19	4.14
01 4130 0 342 EXC-Software License & Support	700.00	0.00	0.00	700.00	0.00
01 4130 0 345 EXC-Internet Service	1,340.00	135.00	135.00	1,205.00	10.07
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	0.00	3,000.00	0.00
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	320.40	320.40	4,679.60	6.41
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	0.00	1,400.00	0.00
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	0.00	4,500.00	0.00
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 560 EXC-Dues & Publications	1,700.00	219.00	219.00	1,481.00	12.88
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	0.00	3,550.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	3,000.00	0.00	0.00	3,000.00	0.00
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	68.88	68.88	631.12	9.84
01 4130 0 620 EXC-Office Supplies	6,000.00	0.00	0.00	6,000.00	0.00
01 4130 0 625 EXC-Postage	250.00	9.54	9.54	240.46	3.82
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	499.60	499.60	3,500.40	12.49
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	0.00	1,900.00	0.00
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	0.00	2,270.00	0.00
Total Executive	306,713.00	17,977.33	17,977.33	288,735.67	5.86
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	0.00	3,000.00	0.00
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	0.00	5,250.00	0.00
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	8,379.75	8,379.75	67,620.25	11.03
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	3,381.85	3,381.85	24,118.15	12.30
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	600.00	47.95	47.95	552.05	7.99
01 4140 0 342 TWC-Software License & Support	4,300.00	0.00	0.00	4,300.00	0.00
01 4140 0 345 TWC-Internet	850.00	69.00	69.00	781.00	8.12
01 4140 0 410 TWC-Electricity	1,200.00	0.00	0.00	1,200.00	0.00
01 4140 0 411 TWC-Propane	1,200.00	0.00	0.00	1,200.00	0.00
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	43.67	43.67	(43.67)	0.00
01 4140 0 440 TWC-Rent	18,000.00	3,075.00	3,075.00	14,925.00	17.08
01 4140 0 560 TWC-Dues & Publications	30.00	20.00	20.00	10.00	66.67
01 4140 0 580 TWC-Mileage	1.00	0.00	0.00	1.00	0.00
01 4140 0 581 TWC-Dog Licenses & State Fees	5,000.00	777.44	777.44	4,222.56	15.55
01 4140 0 620 TWC-Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 625 TWC-Postage	6,000.00	1,000.00	1,000.00	5,000.00	16.67

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01 4140 0 680 TWC-Expenses	1,500.00	64.87	64.87	1,435.13	4.32
01 4140 0 681 TWC-Vital Statistics	3,500.00	0.00	0.00	3,500.00	0.00
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	(430.50)	(430.50)	2,155.50	(24.96)
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	14,565.00	0.00	0.00	14,565.00	0.00
Total Town Clerk	169,621.00	16,429.03	16,429.03	153,191.97	9.69
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	6,914.41	6,914.41	81,585.59	7.81
01 4150 0 241 FIN-Conferences & Seminars	750.00	300.00	300.00	450.00	40.00
01 4150 0 301 FIN-Auditors	20,000.00	0.00	0.00	20,000.00	0.00
01 4150 0 342 FIN-Software License & Support	11,500.00	(166.56)	(166.56)	11,666.56	(1.45)
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	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	116.47	116.47	983.53	10.59
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	250.00	0.00	0.00	250.00	0.00
Total Finance	123,902.00	7,164.32	7,164.32	116,737.68	5.78
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	4,569.03	4,569.03	60,060.97	7.07
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	7,729.00	7,729.00	27,271.00	22.08
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	2,579.00	2,579.00	8,121.00	24.10
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	0.00	125.00	0.00
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	21.07	21.07	378.93	5.27
Total Assessing	124,155.00	14,898.10	14,898.10	109,256.90	12.00
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,047.17	4,047.17	47,002.83	7.93
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	0.00	0.00	1,000.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	5,000.00	0.00	0.00	5,000.00	0.00
01 4152 0 390 TXC-Deed Recording	100.00	0.00	0.00	100.00	0.00
01 4152 0 580 TXC-Mileage	500.00	0.00	0.00	500.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	81.23	81.23	1,118.77	6.77
Total Tax Collection	58,850.00	4,128.40	4,128.40	54,721.60	7.02
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	101.25	101.25	26,898.75	0.38
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	0.00	27,000.00	0.00
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	(252.00)	(252.00)	10,252.00	(2.52)
Total Legal	64,000.00	(150.75)	(150.75)	64,150.75	(0.24)
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	17,226.23	17,226.23	147,773.77	10.44
01 4155 0 211 EMB-Medicare	65,000.00	7,244.43	7,244.43	57,755.57	11.15
01 4155 0 220 EMB-Health Insurance	982,668.00	84,935.60	84,935.60	897,732.40	8.64
01 4155 0 221 EMB-Dental Insurance	44,549.00	3,763.56	3,763.56	40,785.44	8.45
01 4155 0 225 EMB-Unemployment Compensation	4,525.00	0.00	0.00	4,525.00	0.00
01 4155 0 230 EMB-Retirement	973,467.00	108,285.39	108,285.39	865,181.61	11.12

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	3,814.68	3,814.68	48,503.32	7.29
01 4155 0 236 EMB-Flexible Spending Fees	150.00	0.00	0.00	150.00	0.00
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	7,500.00	0.00	0.00	7,500.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	45,000.00	0.00	0.00	45,000.00	0.00
01 4155 3 240 EMB-1801 Course Reimbursement	1,500.00	0.00	0.00	1,500.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	12,500.00	0.00	0.00	12,500.00	0.00
Total Employee Benefits	2,407,177.00	225,269.89	225,269.89	2,181,907.11	9.36
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	4,653.72	4,653.72	55,523.28	7.73
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	0.00	1,000.00	0.00
01 4191 0 342 PLN-Software License & Support	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 390 PLN-Contracted Services	37,425.00	0.00	0.00	37,425.00	0.00
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	375.00	0.00	0.00	375.00	0.00
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,510.00	0.00	0.00	7,510.00	0.00
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	284.21	284.21	1,815.79	13.53
Total Planning	122,437.00	4,937.93	4,937.93	117,499.07	4.03
Zoning					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4192 0 625 ZON-Postage	1,400.00	0.00	0.00	1,400.00	0.00
Total Zoning	2,900.00	0.00	0.00	2,900.00	0.00
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	0.53	0.53	49.47	1.06
Total Historic District Commission	212.00	0.53	0.53	211.47	0.25
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	291.73	291.73	52,369.27	0.55
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	63.24	63.24	261.76	19.46
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	0.00	0.00	5,000.00	0.00
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,500.00	0.00	0.00	1,500.00	0.00
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	1,033.20	1,033.20	6,466.80	13.78
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	117.55	117.55	5,882.45	1.96
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	470.03	470.03	779.97	37.60
01 4194 0 432 TBG-Maintenance-Library	5,000.00	93.00	93.00	4,907.00	1.86
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	89.30	89.30	3,910.70	2.23

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01 4194 0 434 TBG-Maintenance-Tree	7,000.00	0.00	0.00	7,000.00	0.00
01 4194 0 610 TBG-Building Supplies	4,500.00	0.00	0.00	4,500.00	0.00
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	0.00	0.00	45,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	0.00	0.00	250.00	0.00
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	0.00	3,000.00	0.00
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,000.00	0.00	0.00	2,000.00	0.00
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,500.00	93.00	93.00	3,407.00	2.66
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.74	41.74	458.26	8.35
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	0.00	500.00	0.00
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	2,292.79	2,292.79	148,444.21	1.52
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	0.00	0.00	225.00	0.00
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	0.00	8,000.00	0.00
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	0.00	50.00	0.00
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	0.00	0.00	61,000.00	0.00
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	0.00	0.00	750.00	0.00
Total Cemetery	99,728.00	0.00	0.00	99,728.00	0.00
Insurance					
01 4196 0 260 INS-Worker's Compensation	112,325.00	0.00	0.00	112,325.00	0.00
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	2,390.00	2,390.00	(10.00)	100.42
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	0.00	100.00	0.00
01 4196 0 480 INS-Town Insurance Liability	102,205.00	0.00	0.00	102,205.00	0.00
Total Insurance	217,010.00	2,390.00	2,390.00	214,620.00	1.10
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	8,500.00	8,554.00	8,554.00	(54.00)	100.64
Total Municipal Dues	8,500.00	8,554.00	8,554.00	(54.00)	100.64
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	0.00	0.00	70,000.00	0.00
Total Contingency	70,000.00	0.00	0.00	70,000.00	0.00
Information Systems					
01 4199 0 111 IS-Computer Salaries	89,936.00	6,842.79	6,842.79	83,093.21	7.61
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	0.00	600.00	0.00
01 4199 0 342 IS-Email & Webhosting	7,370.00	0.00	0.00	7,370.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	0.00	1,500.00	0.00
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	100.26	1,399.74	6.68
01 4199 0 552 IS-Online Document Storage	6,230.00	6,228.00	6,228.00	2.00	99.97
01 4199 0 580 IS-Mileage	600.00	0.00	0.00	600.00	0.00
01 4199 0 615 IS-Hardware/Software	20,260.00	0.00	0.00	20,260.00	0.00
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	13,171.05	13,171.05	114,925.95	10.28

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	29,624.87	29,624.87	242,724.13	10.88
01 4210 0 112 PD-Office Staff	105,128.00	6,002.40	6,002.40	99,125.60	5.71
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	113,727.59	113,727.59	1,002,461.41	10.19
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 116 PD-Part-Time Salaries	0.00	4,242.61	4,242.61	(4,242.61)	0.00
01 4210 0 119 PD-Overtime	81,000.00	10,130.72	10,130.72	70,869.28	12.51
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	(2,286.76)	(2,286.76)	22,286.76	(11.43)
01 4210 0 320 PD-Legal	64,200.00	15,750.00	15,750.00	48,450.00	24.53
01 4210 0 330 PD-Training	16,500.00	86.61	86.61	16,413.39	0.52
01 4210 0 331 PD-Accreditation Expenses	10,800.00	0.00	0.00	10,800.00	0.00
01 4210 0 341 PD-Telephone	6,900.00	(566.15)	(566.15)	7,466.15	(8.21)
01 4210 0 345 PD-Internet Service	540.00	54.50	54.50	485.50	10.09
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	650.00	17,000.00	3.68
01 4210 0 390 PD-Personnel Services	5,000.00	0.00	0.00	5,000.00	0.00
01 4210 0 410 PD-Electricity	7,000.00	0.00	0.00	7,000.00	0.00
01 4210 0 411 PD-Propane	2,400.00	0.00	0.00	2,400.00	0.00
01 4210 0 414 PD-Wood Pellets	4,700.00	0.00	0.00	4,700.00	0.00
01 4210 0 430 PD-Station Maintenance	19,300.00	(139.00)	(139.00)	19,439.00	(0.72)
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	300.00	300.00	2,700.00	10.00
01 4210 0 561 PD-Radar Certification	3,000.00	1,500.00	1,500.00	1,500.00	50.00
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	95.96	95.96	1,404.04	6.40
01 4210 0 615 PD-Police Equipment	37,650.00	(2,769.75)	(2,769.75)	40,419.75	(7.36)
01 4210 0 620 PD-Office Supplies	4,000.00	(12.99)	(12.99)	4,012.99	(0.32)
01 4210 0 625 PD-Postage	900.00	0.00	0.00	900.00	0.00
01 4210 0 635 PD-Vehicle Fuel	34,800.00	0.00	0.00	34,800.00	0.00
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	(2,630.90)	(2,630.90)	18,630.90	(16.44)
01 4210 0 681 PD-Records Management	28,150.00	17,715.65	17,715.65	10,434.35	62.93
01 4210 0 690 PD-Miscellaneous	4,000.00	(370.73)	(370.73)	4,370.73	(9.27)
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	0.00	700.00	0.00
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	191,104.63	191,104.63	1,739,582.37	9.90
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	28,437.89	28,437.89	233,596.11	10.85
01 4220 0 112 FD-Office Staff	56,869.00	6,002.40	6,002.40	50,866.60	10.55
01 4220 0 113 FD-Union Salaries	536,983.00	57,164.72	57,164.72	479,818.28	10.65
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	24,157.27	24,157.27	179,042.73	11.89
01 4220 0 119 FD-Overtime	75,600.00	15,949.91	15,949.91	59,650.09	21.10
01 4220 0 261 FD-Uniforms	8,250.00	0.00	0.00	8,250.00	0.00
01 4220 0 330 FD-Training	7,600.00	42.77	42.77	7,557.23	0.56
01 4220 0 331 FD-Fire Prevention	6,000.00	860.00	860.00	5,140.00	14.33
01 4220 0 341 FD-Telephone	1,600.00	111.71	111.71	1,488.29	6.98
01 4220 0 345 FD-Internet Service	1,250.00	99.00	99.00	1,151.00	7.92
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	0.00	12,100.00	0.00
01 4220 0 411 FD-Propane	7,750.00	0.00	0.00	7,750.00	0.00

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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	0.00	0.00	16,500.00	0.00
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	113.74	113.74	9,886.26	1.14
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	0.00	0.00	6,050.00	0.00
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	85.00	85.00	2,245.00	3.65
01 4220 0 562 FD-Radios & Pagers	1.00	0.00	0.00	1.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	28,000.00	0.00	0.00	28,000.00	0.00
01 4220 0 616 FD-SCBA	14,630.00	0.00	0.00	14,630.00	0.00
01 4220 0 618 FD-New Hose	5,250.00	0.00	0.00	5,250.00	0.00
01 4220 0 620 FD-Office Supplies	4,300.00	0.00	0.00	4,300.00	0.00
01 4220 0 625 FD-Postage	450.00	134.00	134.00	316.00	29.78
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,000.00	0.00	0.00	4,000.00	0.00
01 4220 0 636 FD-Diesel Fuel	6,600.00	0.00	0.00	6,600.00	0.00
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	0.00	0.00	20,200.00	0.00
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4220 0 760 FD-Financed Equipment	207,818.00	51,232.37	51,232.37	156,585.63	24.65
Total Fire	1,523,842.00	184,390.78	184,390.78	1,339,451.22	12.10
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	6,237.43	6,237.43	51,391.57	10.82
01 4222 0 113 COM-Union Salaries	370,581.00	33,340.98	33,340.98	337,240.02	9.00
01 4222 0 116 COM-Part-Time	45,077.00	4,717.57	4,717.57	40,359.43	10.47
01 4222 0 119 COM-Overtime	58,000.00	5,196.35	5,196.35	52,803.65	8.96
01 4222 0 291 COM-Uniforms	2,200.00	0.00	0.00	2,200.00	0.00
01 4222 0 330 COM-Training	6,000.00	0.00	0.00	6,000.00	0.00
01 4222 0 341 COM-Telephone	5,100.00	21.23	21.23	5,078.77	0.42
01 4222 0 342 COM-SPOTS	11,810.00	0.00	0.00	11,810.00	0.00
01 4222 0 390 COM-Physicals	350.00	0.00	0.00	350.00	0.00
01 4222 0 410 COM-Electricity	7,300.00	0.00	0.00	7,300.00	0.00
01 4222 0 430 COM-Equipment Maintenance	10,000.00	400.00	400.00	9,600.00	4.00
01 4222 0 500 COM-Office Equipment	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	2,750.00	0.00
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	0.00	2,500.00	0.00
01 4222 0 740 COM-Equipment	39,108.00	0.00	0.00	39,108.00	0.00
Total Communications	621,307.00	49,913.56	49,913.56	571,393.44	8.03
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	4,021.75	4,021.75	49,557.25	7.51
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,093.22	5,093.22	72,879.78	6.53
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	0.00	500.00	0.00
01 4240 0 342 BSI-Software License & Support	5,400.00	0.00	0.00	5,400.00	0.00
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	125.00	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	18.40	18.40	131.60	12.27
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	0.00	0.00	1,000.00	0.00
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	168,509.00	9,258.37	9,258.37	159,250.63	5.49
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	0.00	9,500.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	0.00	4,750.00	0.00
01 4290 0 615 EMM-Emergency Equipment	5,300.00	0.00	0.00	5,300.00	0.00
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>0.00</u>
Total Emergency Management	26,850.00	0.00	0.00	26,850.00	0.00
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	18,035.75	18,035.75	209,584.25	7.92
01 4311 0 113 DPW-Union Salaries	279,124.00	35,219.79	35,219.79	243,904.21	12.62
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	21,793.37	21,793.37	33,206.63	39.62
01 4311 0 241 DPW-Conferences & Seminars	500.00	0.00	0.00	500.00	0.00
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	0.00	9,000.00	0.00
01 4311 0 341 DPW-Telephone	5,000.00	128.93	128.93	4,871.07	2.58
01 4311 0 345 DPW-Internet Service	900.00	99.00	99.00	801.00	11.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 410 DPW-Electricity	9,000.00	0.00	0.00	9,000.00	0.00
01 4311 0 411 DPW-Fuel Oil	5,000.00	920.62	920.62	4,079.38	18.41
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	428.38	428.38	17,571.62	2.38
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 625 DPW-Postage	100.00	0.00	0.00	100.00	0.00
01 4311 0 635 DPW-Vehicle Fuel	47,500.00	0.00	0.00	47,500.00	0.00
01 4311 0 660 DPW-Equipment Repairs	26,000.00	0.00	0.00	26,000.00	0.00
01 4311 0 661 DPW-Truck Repairs	35,000.00	2,641.97	2,641.97	32,358.03	7.55
01 4311 0 708 DPW-Software	7,300.00	0.00	0.00	7,300.00	0.00
01 4311 0 740 DPW-Copier	680.00	0.00	0.00	680.00	0.00
01 4311 0 760 DPW-Financed Equipment	<u>67,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,275.00</u>	<u>0.00</u>
Total Department of Public Works	801,201.00	79,267.81	79,267.81	721,933.19	9.89
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	223,077.00	0.00	0.00	223,077.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	0.00	400,000.00	0.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	10,000.00	562.50	562.50	9,437.50	5.63
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	0.00	5,500.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	0.00	0.00	40,000.00	0.00
01 4312 0 514 DPW-Salt	80,000.00	23,870.16	23,870.16	56,129.84	29.84
01 4312 0 515 DPW-Signs	3,000.00	0.00	0.00	3,000.00	0.00
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
Total Road Rebuilding	894,077.00	24,432.66	24,432.66	869,644.34	2.73
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
Total Street Lighting	8,000.00	0.00	0.00	8,000.00	0.00
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	256.24	256.24	(255.24)	25,624.00
01 4323 0 113 DMP-Union Salaries	48,066.00	5,424.00	5,424.00	42,642.00	11.28
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	9,591.88	9,591.88	58,245.12	14.14

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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	1,991.63	1,991.63	(1,391.63)	331.94
01 4323 0 241 DMP-Conferences & Seminars	200.00	200.00	200.00	0.00	100.00
01 4323 0 341 DMP-Telephone	600.00	53.63	53.63	546.37	8.94
01 4323 0 345 DMP-Internet Service	325.00	0.00	0.00	325.00	0.00
01 4323 0 410 DMP-Electricity	4,900.00	0.00	0.00	4,900.00	0.00
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	10.20	10.20	7,989.80	0.13
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	0.00	11,500.00	0.00
01 4323 0 432 DMP-Demolition Removal	21,000.00	250.00	250.00	20,750.00	1.19
01 4323 0 433 DMP-Electronics	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	3,000.00	0.00
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	0.00	850.00	0.00
Total Waste & Recycling	186,332.00	17,777.58	17,777.58	168,554.42	9.54
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,206.00	0.00	0.00	7,206.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	409,543.00	102,385.66	102,385.66	307,157.34	25.00
Total Solid Waste Disposal	416,749.00	102,385.66	102,385.66	314,363.34	24.57
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	0.00	10,400.00	0.00
Total Health	11,900.00	0.00	0.00	11,900.00	0.00
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	0.00	1,500.00	0.00
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	0.00	8,000.00	0.00
Total Welfare	9,500.00	0.00	0.00	9,500.00	0.00
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 341 REC-Telephone	300.00	21.50	21.50	278.50	7.17
01 4522 0 361 REC-Portable Toilets	8,000.00	0.00	0.00	8,000.00	0.00
01 4522 0 410 REC-Electricity	1,500.00	0.00	0.00	1,500.00	0.00
01 4522 0 412 REC-Ball Field Lights	2,000.00	0.00	0.00	2,000.00	0.00
01 4522 0 413 REC-Tennis Court Lights	1,000.00	0.00	0.00	1,000.00	0.00
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	0.00	400.00	0.00
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	7,000.00	0.00
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	21.50	21.50	42,178.50	0.05
Library					
01 4550 0 365 LIB-Payments	354,000.00	0.00	0.00	354,000.00	0.00
Total Library	354,000.00	0.00	0.00	354,000.00	0.00

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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>0.00</u>	<u>967,700.00</u>	<u>0.00</u>
Total Principal Long-Term Notes	967,700.00	0.00	0.00	967,700.00	0.00
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>115,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,166.00</u>	<u>0.00</u>
Total Interest Long-Term Notes	115,166.00	0.00	0.00	115,166.00	0.00
Capital					
01 4903 0 709 CPO-Equipment	380,000.00	0.00	0.00	380,000.00	0.00
01 4903 0 710 CPO-Farley Building	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Capital	430,000.00	0.00	0.00	430,000.00	0.00
Encumbrances					
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Total Transfer to Special Revenue	100,000.00	0.00	0.00	100,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	0.00	0.00	150,000.00	0.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	0.00	50,000.00	0.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
Total Capital Reserve	<u>214,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214,000.00</u>	<u>0.00</u>
Total Expenses	<u>12,925,910.00</u>	<u>975,615.17</u>	<u>975,615.17</u>	<u>11,950,294.83</u>	<u>7.55</u>