

Town of Hollis 2010 Budget Proposal
As of February 09, 2010

| GL Account Number / Account | 2008 Budget | 2008 Actual | 2009 Budget | 2009 YTD Actual | 2010 Proposed | Variance (\$) | Variance (%) |
|--|---------------------|------------------------|---------------------|------------------------|---------------------|----------------------|--------------|
| 3110 - PROPERTY TAX | | | | | | | |
| 01-3110-0-100 PTX-PROPERTY TAX | \$0.00 | \$25,571,203.40 | \$0.00 | \$25,424,578.27 | \$0.00 | \$0.00 | 0 % |
| Subtotal PROPERTY TAX for Fund 01: | <u>\$0.00</u> | <u>\$25,571,203.40</u> | <u>\$0.00</u> | <u>\$25,424,578.27</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3120 - LAND USE CHANGE TAX | | | | | | | |
| 01-3120-0-152 LTX-LAND USE TAX | \$22,000.00 | \$13,465.00 | \$48,460.00 | \$49,272.50 | \$25,000.00 | (\$23,460.00) | (48%) |
| Subtotal LAND USE CHANGE TAX for Fund 01: | <u>\$22,000.00</u> | <u>\$13,465.00</u> | <u>\$48,460.00</u> | <u>\$49,272.50</u> | <u>\$25,000.00</u> | <u>(\$23,460.00)</u> | <u>(48%)</u> |
| 3170 - YIELD TAX | | | | | | | |
| 01-3170-0-163 YTX- YIELD TAX | \$3,500.00 | \$3,552.19 | \$6,137.00 | \$6,737.18 | \$10,000.00 | \$3,863.00 | 63 % |
| Subtotal YIELD TAX for Fund 01: | <u>\$3,500.00</u> | <u>\$3,552.19</u> | <u>\$6,137.00</u> | <u>\$6,737.18</u> | <u>\$10,000.00</u> | <u>\$3,863.00</u> | <u>63 %</u> |
| 3180 - EXCAVATION ACTIVITY TAX | | | | | | | |
| 01-3180-0-172 EAT-EXCAVATION ACT. TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal EXCAVATION ACTIVITY TAX for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3185 - EXCAVATION TAX | | | | | | | |
| 01-3185-0-171 ETX-EXCAVATION TAX | \$200.00 | \$212.22 | \$270.00 | \$270.30 | \$200.00 | (\$70.00) | (26%) |
| Subtotal EXCAVATION TAX for Fund 01: | <u>\$200.00</u> | <u>\$212.22</u> | <u>\$270.00</u> | <u>\$270.30</u> | <u>\$200.00</u> | <u>(\$70.00)</u> | <u>(26%)</u> |
| 3186 - | | | | | | | |
| 01-3186-1-101 PLT - PAYMENT IN LIEU OF TAXES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal for Fund 01: | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3190 - INTEREST & COSTS | | | | | | | |
| 01-3190-1-110 I&C-INT ON DELINQUENT TAXES | \$53,000.00 | \$55,195.80 | \$50,000.00 | \$62,179.28 | \$50,000.00 | \$0.00 | 0 % |
| 01-3190-1-135 I&C-COSTS COLLECTED | \$5,000.00 | \$3,357.00 | \$2,000.00 | \$2,996.50 | \$2,000.00 | \$0.00 | 0 % |
| 01-3190-2-130 I&C-INT ON UNREDEEMED | \$49,000.00 | \$46,104.25 | \$49,000.00 | \$38,861.30 | \$49,000.00 | \$0.00 | 0 % |
| 01-3190-2-140 I&C-UNREDEEMED COSTS | \$3,000.00 | \$1,577.00 | \$1,000.00 | \$1,268.00 | \$1,000.00 | \$0.00 | 0 % |
| 01-3190-9-150 I&C-INTEREST/PENALTY/TAX SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3190-9-181 TXO-TAX OVERPAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal INTEREST & COSTS for Fund 01: | <u>\$110,000.00</u> | <u>\$106,234.05</u> | <u>\$102,000.00</u> | <u>\$105,305.08</u> | <u>\$102,000.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3210 - BUSINESS PERMITS | | | | | | | |
| 01-3210-0-220 BSP-BUSINESS PERMITS | \$25.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 | 0 % |
| Subtotal BUSINESS PERMITS for Fund 01: | <u>\$25.00</u> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3220 - TCP-MOTOR VEHICLE PERMITS | | | | | | | |
| 01-3220-0-230 TCP-MOTOR VEHICLE PERMITS | \$1,600,000.00 | \$1,548,954.90 | \$1,525,000.00 | \$1,456,261.79 | \$1,525,000.00 | \$0.00 | 0 % |

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|---|----------------|----------------|----------------|--------------------|------------------|----------------|--------------|
| Subtotal TCP-MOTOR VEHICLE PERMITS for Fund 01: | \$1,600,000.00 | \$1,548,954.90 | \$1,525,000.00 | \$1,456,261.79 | \$1,525,000.00 | \$0.00 | 0 % |
| 3230 - BUILDING & SEPTIC | | | | | | | |
| 01-3230-1-250 B&S-BUILDING PERMITS | \$22,000.00 | \$24,695.65 | \$23,000.00 | \$39,767.66 | \$23,000.00 | \$0.00 | 0 % |
| 01-3230-2-251 B&S-SEPTIC PERMITS | \$3,000.00 | \$4,662.50 | \$6,000.00 | \$8,920.00 | \$6,000.00 | \$0.00 | 0 % |
| Subtotal BUILDING & SEPTIC for Fund 01: | \$25,000.00 | \$29,358.15 | \$29,000.00 | \$48,687.66 | \$29,000.00 | \$0.00 | 0 % |
| 3290 - TOWN CLERK | | | | | | | |
| 01-3290-1-231 TCP-DOG LICENSES | \$11,000.00 | \$10,709.00 | \$10,000.00 | \$10,546.00 | \$10,000.00 | \$0.00 | 0 % |
| 01-3290-2-233 TCP-BOAT PERMITS | \$4,500.00 | \$4,075.80 | \$2,750.00 | \$2,842.15 | \$2,750.00 | \$0.00 | 0 % |
| 01-3290-3-234 TCP-FILING FEES | \$25.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3290-4-235 TCP-MARRIAGE LICENSE | \$1,500.00 | \$1,482.00 | \$1,000.00 | \$1,254.00 | \$1,000.00 | \$0.00 | 0 % |
| 01-3290-5-236 TCP-VITAL STATISTICS | \$1,000.00 | \$1,224.00 | \$700.00 | \$1,054.00 | \$700.00 | \$0.00 | 0 % |
| 01-3290-6-240 TCP-FEES | \$27,000.00 | \$30,501.00 | \$31,446.00 | \$31,819.00 | \$31,446.00 | \$0.00 | 0 % |
| 01-3290-7-237 TCP-MAIL-IN POSTAGE | \$9,675.00 | \$11,036.00 | \$11,444.00 | \$11,793.00 | \$11,444.00 | \$0.00 | 0 % |
| Subtotal TOWN CLERK for Fund 01: | \$54,700.00 | \$59,045.80 | \$57,340.00 | \$59,308.15 | \$57,340.00 | \$0.00 | 0 % |
| 3311 - REVENUE FROM FEDERAL GOVNT | | | | | | | |
| 01-3311-2-201 RFG-FEDERAL FEMA AID | \$138,000.00 | \$10,000.00 | \$278,101.00 | \$128,101.38 | \$120,000.00 | (\$158,101.00) | (57%) |
| 01-3311-2-202 RFG-BULLET PROOF VEST GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal REVENUE FROM FEDERAL GOVNT for Fund 01: | \$138,000.00 | \$10,000.00 | \$278,101.00 | \$128,101.38 | \$120,000.00 | (\$158,101.00) | (57%) |
| 3351 - REVENUE FROM STATE OF NH | | | | | | | |
| 01-3351-0-201 RNH-SHARED REVENUE STATE NH | \$34,308.00 | \$50,863.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3351-0-202 RNH-MEALS & ROOMS TAX | \$338,731.00 | \$338,730.98 | \$337,571.00 | \$337,570.80 | \$337,571.00 | \$0.00 | 0 % |
| Subtotal REVENUE FROM STATE OF NH for Fund 01: | \$373,039.00 | \$389,593.98 | \$337,571.00 | \$337,570.80 | \$337,571.00 | \$0.00 | 0 % |
| 3353 - RNH-HIGHWAY BLOCK GRANT | | | | | | | |
| 01-3353-0-210 RNH-HIGHWAY BLOCK GRANT | \$190,317.00 | \$189,116.96 | \$196,211.00 | \$196,535.20 | \$211,211.00 | \$15,000.00 | 8 % |
| Subtotal RNH-HIGHWAY BLOCK GRANT for Fund 01: | \$190,317.00 | \$189,116.96 | \$196,211.00 | \$196,535.20 | \$211,211.00 | \$15,000.00 | 8 % |
| 3356 - RNH-FEDERAL FOREST LAND | | | | | | | |
| 01-3356-0-205 RNH-FEDERAL FOREST LAND | \$45.00 | \$44.75 | \$41.00 | \$40.63 | \$41.00 | \$0.00 | 0 % |
| Subtotal RNH-FEDERAL FOREST LAND for Fund 01: | \$45.00 | \$44.75 | \$41.00 | \$40.63 | \$41.00 | \$0.00 | 0 % |
| 3359 - RNH-STATE FEMA AID | | | | | | | |
| 01-3359-2-201 RNH-STATE FEMA AID | \$0.00 | \$0.00 | \$0.00 | \$15,371.34 | \$0.00 | \$0.00 | 0 % |
| 01-3359-3-202 RNH-FLINT POND SEW STDY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3359-4-201 RNH-NATIONAL REGISTRY DISTRICT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |

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| 3359 - RNH-STATE FEMA AID | | | | | | | |
| 01-3359-9-215 RNH-RAILROAD TAX | \$8.00 | \$8.13 | \$41.00 | \$0.00 | \$41.00 | \$0.00 | 0 % |
| Subtotal RNH-STATE FEMA AID for Fund 01: | <u>\$8.00</u> | <u>\$8.13</u> | <u>\$41.00</u> | <u>\$15,371.34</u> | <u>\$41.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3360 - RNH-STATE TAX CHANGE GRANT | | | | | | | |
| 01-3360-0-201 RNH-STATE TAX CHANGE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal RNH-STATE TAX CHANGE GRANT for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3379 - ROG-CONSERVATION COMMISSION | | | | | | | |
| 01-3379-3-201 ROG-CONSERVATION COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal ROG-CONSERVATION COMMISSION for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3401 - TOWN ADMINISTRATION | | | | | | | |
| 01-3401-0-401 TWA-COPY MACHINE | \$700.00 | \$629.17 | \$775.00 | \$1,240.06 | \$775.00 | \$0.00 | 0 % |
| 01-3401-0-402 TWA-TOWN MAPS | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 0 % |
| 01-3401-0-403 TWA-BOUNCED CHECK FINES | \$50.00 | \$125.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 0 % |
| 01-3401-0-404 TWA-DEED RECORDING | \$50.00 | \$0.00 | \$50.00 | \$16.42 | \$50.00 | \$0.00 | 0 % |
| 01-3401-0-405 TWA-DOG FINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-406 TWA-ZONING VIOLATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-407 TWA-CURRENT USE FILING FEES | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 0 % |
| 01-3401-0-408 TWA-PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-409 TWA-OTHER | \$0.00 | \$0.00 | \$0.00 | \$6,314.18 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-410 TWA- PD DRUG FORFEITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-411 TWA-TAX MAP SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-412 TWA-LEASE ALWAYS READY ENG CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-413 TWA-FRANCHISE FEE CABLE T.V. | \$51,000.00 | \$59,326.75 | \$48,020.00 | \$48,020.06 | \$48,020.00 | \$0.00 | 0 % |
| 01-3401-0-414 TWA-DRUG TASK FORCE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-415 TWA-DWI GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-416 TWA-REFUND TUDOR INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-417 TWA-PARADE PERMIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-418 TWA-GRANT/PD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-419 TWA-REFUND KEROUAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-420 TWA-FEMA DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-421 TWA-BROOKLINE GASOLINE USAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-422 TWA-BROOKLINE GAS ADMNSTRN FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-423 TWA-FREE POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-424 TWA-SALE OF PICTOMETRY/GIS MAPS | \$25.00 | \$15.00 | \$25.00 | \$30.00 | \$25.00 | \$0.00 | 0 % |
| 01-3401-0-425 TWA-TAX MISC REVENUE | \$0.00 | \$587.39 | \$0.00 | \$558.00 | \$0.00 | \$0.00 | 0 % |

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| 3401 - TOWN ADMINISTRATION | | | | | | | |
| 01-3401-0-426 TWA-DOG FINES (LATE REGISTRATIONS) | \$0.00 | \$3,100.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-427 TWA-LBCC CLEANING DEPOSIT | \$0.00 | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3401-0-428 TWA-LBCC KEY DEPOSIT | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal TOWN ADMINISTRATION for Fund 01: | <u>\$51,925.00</u> | <u>\$63,858.31</u> | <u>\$49,020.00</u> | <u>\$56,828.72</u> | <u>\$49,020.00</u> | <u>\$0.00</u> | 0 % |
| 3409 - OTHER CHARGES | | | | | | | |
| 01-3409-0-450 COM-BROOKLINE DISPATCH ANN FEE | \$96,757.00 | \$96,757.20 | \$99,660.00 | \$99,660.00 | \$102,650.00 | \$2,990.00 | 3 % |
| Subtotal OTHER CHARGES for Fund 01: | <u>\$96,757.00</u> | <u>\$96,757.20</u> | <u>\$99,660.00</u> | <u>\$99,660.00</u> | <u>\$102,650.00</u> | <u>\$2,990.00</u> | 3 % |
| 3411 - TOWN CLERK OTHER | | | | | | | |
| 01-3411-0-403 TCP-BOUNCED CHECKS | \$300.00 | \$400.00 | \$150.00 | \$300.00 | \$150.00 | \$0.00 | 0 % |
| 01-3411-0-690 TWC-OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$88.15 | \$0.00 | \$0.00 | 0 % |
| Subtotal TOWN CLERK OTHER for Fund 01: | <u>\$300.00</u> | <u>\$400.00</u> | <u>\$150.00</u> | <u>\$388.15</u> | <u>\$150.00</u> | <u>\$0.00</u> | 0 % |
| 3412 - ELECTION AND REGISTRATION | | | | | | | |
| 01-3412-0-430 E&R-SALE OF CHECK LIST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal ELECTION AND REGISTRATION for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | 0 % |
| 3413 - CEMETERY | | | | | | | |
| 01-3413-0-520 CEM-SALE OF LOTS | \$4,000.00 | \$2,625.00 | \$2,625.00 | \$6,005.00 | \$3,000.00 | \$375.00 | 14 % |
| 01-3413-0-521 CEM-PERPETUAL CARE | \$0.00 | \$1,585.00 | (\$2,250.00) | (\$130.00) | \$7,318.00 | \$9,568.00 | (425%) |
| Subtotal CEMETERY for Fund 01: | <u>\$4,000.00</u> | <u>\$4,210.00</u> | <u>\$375.00</u> | <u>\$5,875.00</u> | <u>\$10,318.00</u> | <u>\$9,943.00</u> | ##### % |
| 3421 - POLICE | | | | | | | |
| 01-3421-0-420 PD-PRIVATE DUTY | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3421-0-421 PD-INSURANCE REPORTS | \$4,000.00 | \$2,073.60 | \$1,500.00 | \$2,021.00 | \$1,500.00 | \$0.00 | 0 % |
| 01-3421-0-422 PD-PISTOL PERMITS | \$300.00 | \$630.00 | \$500.00 | \$770.00 | \$500.00 | \$0.00 | 0 % |
| 01-3421-0-423 PD-PARKING FINES | \$750.00 | \$870.00 | \$500.00 | \$490.00 | \$500.00 | \$0.00 | 0 % |
| 01-3421-0-424 PD-SOLICITING PERMITS | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3421-0-425 PD-DISTRICT COURT FINES | \$1,050.00 | \$3,478.00 | \$50.00 | \$100.00 | \$50.00 | \$0.00 | 0 % |
| 01-3421-0-426 PD-ALARM ORDINANCE FEES | \$1,450.00 | \$451.00 | \$250.00 | \$545.00 | \$250.00 | \$0.00 | 0 % |
| 01-3421-0-427 PD-COURT TIME REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3421-0-429 PD-MISCELLANEOUS | \$32,000.00 | \$32,173.01 | \$44,556.00 | \$44,826.14 | \$44,556.00 | \$0.00 | 0 % |
| 01-3421-0-430 PD- DETECTIVES CASE TRANSACTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3421-0-431 PD-PHOTOGRAPHY | \$300.00 | \$140.00 | \$70.00 | \$175.00 | \$70.00 | \$0.00 | 0 % |
| 01-3421-0-432 PD-CRUISER PRIVATE DETAIL | \$4,000.00 | \$862.50 | \$2,500.00 | \$3,802.50 | \$2,500.00 | \$0.00 | 0 % |
| 01-3421-0-433 PD-SALE OF SEX OFFENDER LIST | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3421-0-470 PD-JUSTICE DEPT DRUG FORFEITUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |

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| Subtotal POLICE for Fund 01: | \$43,871.00 | \$40,678.11 | \$49,926.00 | \$52,729.64 | \$49,926.00 | \$0.00 | 0 % |
| 3424 - FIRE | | | | | | | |
| 01-3424-0-490 FD-FIRE REIMBURSEMENT | \$400.00 | \$475.00 | \$131.00 | \$375.76 | \$131.00 | \$0.00 | 0 % |
| 01-3424-0-491 FD-INSURANCE REPORTS | \$50.00 | \$419.10 | \$120.00 | \$180.00 | \$120.00 | \$0.00 | 0 % |
| 01-3424-0-492 FD-FIRE/AMB PRIVATE DETAILS | \$500.00 | \$0.00 | \$0.00 | \$1,779.05 | \$0.00 | \$0.00 | 0 % |
| Subtotal FIRE for Fund 01: | \$950.00 | \$894.10 | \$251.00 | \$2,334.81 | \$251.00 | \$0.00 | 0 % |
| 3425 - PLANNING AND ZONING | | | | | | | |
| 01-3425-0-440 P&Z-FEES | \$4,800.00 | \$6,027.26 | \$2,500.00 | \$3,761.46 | \$2,500.00 | \$0.00 | 0 % |
| 01-3425-0-441 P&Z-POSTAGE | \$100.00 | \$77.50 | \$75.00 | \$74.82 | \$75.00 | \$0.00 | 0 % |
| 01-3425-0-442 P&Z-ZONING ORDINANCE | \$250.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3425-0-443 P&Z-SALE OF MASTER PLAN | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal PLANNING AND ZONING for Fund 01: | \$5,175.00 | \$6,204.76 | \$2,575.00 | \$3,836.28 | \$2,575.00 | \$0.00 | 0 % |
| 3430 - HIGHWAY | | | | | | | |
| 01-3430-0-460 DPW-DRIVEWAY PERMITS | \$500.00 | \$325.00 | \$200.00 | \$625.00 | \$200.00 | \$0.00 | 0 % |
| 01-3430-0-461 DPW-ROAD GRADING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3430-0-465 DPW-INTERMENTS | \$5,050.00 | \$6,350.00 | \$6,100.00 | \$9,600.00 | \$6,100.00 | \$0.00 | 0 % |
| 01-3430-0-466 DPW-SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3430-0-467 DPW-INSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3430-0-468 DPW-INSTALL OIL COLLECT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3430-0-469 DPW-MISCELANEOUS REIMBURSEMENTS | \$100.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$1,650.00 | \$0.00 | 0 % |
| Subtotal HIGHWAY for Fund 01: | \$5,650.00 | \$6,675.00 | \$7,950.00 | \$11,875.00 | \$7,950.00 | \$0.00 | 0 % |
| 3441 - TOWN DUMPS | | | | | | | |
| 01-3441-0-470 DMP-STUMP DUMP FEES | \$26,053.00 | \$25,673.30 | \$24,000.00 | \$30,272.50 | \$24,000.00 | \$0.00 | 0 % |
| 01-3441-0-471 DMP-STICKERS | \$1,025.00 | \$935.00 | \$650.00 | \$754.00 | \$650.00 | \$0.00 | 0 % |
| 01-3441-0-472 DMP-ROCKY TIRES | \$2,300.00 | \$2,705.00 | \$2,400.00 | \$2,511.00 | \$2,400.00 | \$0.00 | 0 % |
| 01-3441-0-473 DMP-SALE OF METAL | \$26,900.00 | \$36,737.33 | \$14,500.00 | \$18,871.79 | \$14,500.00 | \$0.00 | 0 % |
| 01-3441-0-474 DMP-MISC USED OBJECTS | \$200.00 | \$115.00 | \$550.00 | \$677.75 | \$550.00 | \$0.00 | 0 % |
| 01-3441-0-475 DMP-FREON | \$2,750.00 | \$3,367.00 | \$2,400.00 | \$2,915.00 | \$2,400.00 | \$0.00 | 0 % |
| 01-3441-0-476 DMP-PROPANE TANKS | \$500.00 | \$230.00 | \$200.00 | \$359.00 | \$200.00 | \$0.00 | 0 % |
| 01-3441-0-477 DMP-CRT'S | \$7,000.00 | \$6,985.00 | \$6,250.00 | \$7,940.00 | \$6,250.00 | \$0.00 | 0 % |
| 01-3441-0-478 DMP-BATTERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3441-0-479 DMP-MISCELLANEOUS | \$0.00 | \$356.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3441-0-480 DMP-LAMPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal TOWN DUMPS for Fund 01: | \$66,728.00 | \$77,104.41 | \$50,950.00 | \$64,301.04 | \$50,950.00 | \$0.00 | 0 % |

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| GL Account Number / Account | 2008 Budget | 2008 Actual | 2009 Budget | 2009 YTD Actual | 2010 Proposed | Variance (\$) | Variance (%) |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|---------------|
| 3442 - WELFARE | | | | | | | |
| 01-3442-0-480 WEL-PUBLIC WELFARE | \$400.00 | \$5,250.00 | \$50.00 | \$50.00 | \$0.00 | (\$50.00) | (100%) |
| Subtotal WELFARE for Fund 01: | <u>\$400.00</u> | <u>\$5,250.00</u> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$0.00</u> | <u>(\$50.00)</u> | <u>(100%)</u> |
| 3443 - SOLID WASTE DISPOSAL | | | | | | | |
| 01-3443-0-321 HTH-SOUHEGAN LANDFILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3443-0-322 HTH-NRPC SEPTIC REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal SOLID WASTE DISPOSAL for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3450 - ANIMAL CONTROL | | | | | | | |
| 01-3450-0-320 ANC-KENNEL USAGE FEES | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3450-0-450 ANC-DOG FINES | \$2,100.00 | \$2,131.00 | \$1,000.00 | \$1,490.00 | \$1,000.00 | \$0.00 | 0 % |
| 01-3450-0-455 ANC-DOG FINES (LATE REGISTRATIONS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3450-0-550 ANC-ANIMAL CONTROL DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal ANIMAL CONTROL for Fund 01: | <u>\$2,700.00</u> | <u>\$2,131.00</u> | <u>\$1,000.00</u> | <u>\$1,490.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3451 - PARKS AND PLAYGROUNDS | | | | | | | |
| 01-3451-0-480 P&P-HORSE SHOW PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal PARKS AND PLAYGROUNDS for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3452 - RECREATION | | | | | | | |
| 01-3452-0-500 REC-BASKETBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-501 REC-LITTLE LEAGUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-502 REC-SOFTBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-503 REC-BABE RUTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-504 REC-SWIMMING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-505 REC-SUMMER PLAYGROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-506 REC-TENNIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-507 REC-SOCCER CAMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-508 REC-SKI SWAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-509 REC-UNIFORMS & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-510 REC-KARATE CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-511 REC-FIELD & FACILITIES USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-512 REC-VOLLEYBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-513 REC-DRAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-514 REC-FIELD USE (VENDORS) | \$5,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-515 REC-FIDO ART PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-516 REC-SKATE BOARD PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |

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|--|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| 3452 - RECREATION | | | | | | | |
| 01-3452-0-517 REC-LAWRENCE BARN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-518 REC-IMPROV THEATRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3452-0-690 REC-MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal RECREATION for Fund 01: | <u>\$5,601.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3455 - LIBRARY | | | | | | | |
| 01-3455-0-000 LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3455-0-530 LIB-LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal LIBRARY for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3501 - SALE OF TOWN PROPERTY | | | | | | | |
| 01-3501-1-520 STP-HISTORIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3501-1-521 STP-HIGHWAY DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3501-1-523 STP-STUMPAGE TOWN FOREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3501-1-524 STP-FIRE DEPARTMENT | \$800.00 | \$800.00 | \$7,540.00 | \$15,989.00 | \$540.00 | (\$7,000.00) | (93%) |
| 01-3501-1-525 STP-POLICE DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$1,550.55 | \$0.00 | \$0.00 | 0 % |
| 01-3501-2-526 STP-SALE OF TOWN LAND | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3501-9-690 STP-OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal SALE OF TOWN PROPERTY for Fund 01: | <u>\$1,200.00</u> | <u>\$1,200.00</u> | <u>\$7,540.00</u> | <u>\$17,539.55</u> | <u>\$540.00</u> | <u>(\$7,000.00)</u> | <u>(93%)</u> |
| 3502 - INVESTMENT INCOME | | | | | | | |
| 01-3502-0-550 INT-DAILY INTEREST | \$120,000.00 | \$117,824.56 | \$42,000.00 | \$41,556.14 | \$42,000.00 | \$0.00 | 0 % |
| 01-3502-0-551 INT-CD INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3502-0-553 INT-INTEREST TREASURY NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3502-0-554 INT-INTEREST NH INVEST. POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3502-1-550 INT-DAILY INTEREST (CIP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal INVESTMENT INCOME for Fund 01: | <u>\$120,000.00</u> | <u>\$117,824.56</u> | <u>\$42,000.00</u> | <u>\$41,556.14</u> | <u>\$42,000.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3503 - RENT OF TOWN PROPERTY | | | | | | | |
| 01-3503-0-580 TNP-RENT TOWN PROPERTY | \$0.00 | \$385.00 | \$645.00 | \$1,490.00 | \$645.00 | \$0.00 | 0 % |
| 01-3503-0-581 TNP-RENT TOWN PROPERTY (LBCC) | \$0.00 | \$7,043.75 | \$4,175.00 | \$6,375.00 | \$4,175.00 | \$0.00 | 0 % |
| Subtotal RENT OF TOWN PROPERTY for Fund 01: | <u>\$0.00</u> | <u>\$7,428.75</u> | <u>\$4,820.00</u> | <u>\$7,865.00</u> | <u>\$4,820.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3505 - PATRIOTIC PURPOSES | | | | | | | |
| 01-3505-0-346 PTP-250TH ANNIVERSARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal PATRIOTIC PURPOSES for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3508 - CONTRIBUTION AND DONATIONS | | | | | | | |

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|---|--------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|---------------|
| 3508 - CONTRIBUTION AND DONATIONS | | | | | | | |
| 01-3508-2-590 C&D-GIFTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3508-2-591 C&D-HOLLIS PRESCHOOL PLAYGRND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3508-2-592 C&D-MEMORY MALCOLM DUNBAR-AMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal CONTRIBUTION AND DONATIONS for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3509 - OTHER INCOME | | | | | | | |
| 01-3509-0-690 OTR-MISCELLANEOUS | \$41,988.00 | \$42,429.60 | \$12,704.00 | \$14,294.56 | \$0.00 | (\$12,704.00) | (100%) |
| Subtotal OTHER INCOME for Fund 01: | <u>\$41,988.00</u> | <u>\$42,429.60</u> | <u>\$12,704.00</u> | <u>\$14,294.56</u> | <u>\$0.00</u> | <u>(\$12,704.00)</u> | <u>(100%)</u> |
| 3612 - TRUST FUNDS | | | | | | | |
| 01-3612-0-560 TTF-TRANS TR FUNDS HIGH SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3612-0-561 TTF-RUTH WHEELER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3612-0-562 TTF-SCHOOL SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3612-0-563 TTF-LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3612-0-564 TTF-C ZYLONIS LITHUANIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3612-0-565 TTF-GENERAL CEMETERY | \$4,000.00 | \$1,547.32 | \$3,267.00 | \$0.00 | \$3,267.00 | \$0.00 | 0 % |
| 01-3612-0-566 TTF-BROCKLEBANK CEMETERY | \$150.00 | \$47.49 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 0 % |
| 01-3612-0-567 TTF-WELFARE | \$175.00 | \$159.84 | \$175.00 | \$255.97 | \$175.00 | \$0.00 | 0 % |
| 01-3612-0-568 TTF-RECREATION FUNDS | \$75.00 | \$73.02 | \$75.00 | \$116.94 | \$75.00 | \$0.00 | 0 % |
| 01-3612-0-569 TTF-AMBULANCE FUND | \$425.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 | \$0.00 | 0 % |
| 01-3612-0-570 TTF-NICHOLS FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| 01-3612-0-571 TRUST FUNDS - J. BALLARD MEMORIAL FUND | \$0.00 | \$0.00 | \$0.00 | \$625.04 | \$0.00 | \$0.00 | 0 % |
| 01-3612-0-575 TTF-R WHEELER SCHOLARSHIP | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0 % |
| Subtotal TRUST FUNDS for Fund 01: | <u>\$5,025.00</u> | <u>\$1,827.67</u> | <u>\$4,292.00</u> | <u>\$997.95</u> | <u>\$4,292.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3710 - SWD-CLOSURE GRANT-SOUHEGAN L | | | | | | | |
| 01-3710-0-560 SWD-CLOSURE GRANT-SOUHEGAN L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal SWD-CLOSURE GRANT-SOUHEGAN L for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |
| 3913 - CAPITAL RESERVES | | | | | | | |
| 01-3913-0-580 CPR-WITHDRAW CAPITAL RESERVES | \$0.00 | \$225,000.00 | \$175,685.00 | \$175,828.22 | \$51,000.00 | (\$124,685.00) | (71%) |
| Subtotal CAPITAL RESERVES for Fund 01: | <u>\$0.00</u> | <u>\$225,000.00</u> | <u>\$175,685.00</u> | <u>\$175,828.22</u> | <u>\$51,000.00</u> | <u>(\$124,685.00)</u> | <u>(71%)</u> |
| 3934 - | | | | | | | |
| 01-3934-1-101 SOB-GENERAL OBLIGATION BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % |
| Subtotal for Fund 01: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0 %</u> |

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|-----------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|------------------------------|---------------------|
| | \$2,969,104.00 | \$28,622,713.00 | \$3,089,170.00 | \$28,385,540.34 | \$2,794,896.00 | (\$294,274.00) | (10%) |
| Report Total: | <u><u>\$2,969,104.00</u></u> | <u><u>\$28,622,713.00</u></u> | <u><u>\$3,089,170.00</u></u> | <u><u>\$28,385,540.34</u></u> | <u><u>\$2,794,896.00</u></u> | <u><u>(\$294,274.00)</u></u> | <u><u>(10%)</u></u> |