Town of Hollis, NH

Expenditure Report as of 8/31/2021

	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	5,250.00	1,750.00	75.00
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	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 111 EXC-Town Administrator	93,490.00	7,974.10	61,587.70	31,902.30	65.88
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,668.35	43,271.31	23,398.69	64.90
01 4130 0 116 EXC-Receptionist	41,050.00	3,421.88	26,639.06	14,410.94	64.89
01 4130 0 119 EXC-Office Staff Overtime	1.00	0.00	0.00	1.00	0.00
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	160.00	460.00	2,540.00	15.33
01 4130 0 341 EXC-Telephone	4,300.00	178.84	2,255.27	2,044.73	52.45
01 4130 0 342 EXC-Software License & Support	700.00	0.00	359.88	340.12	51.41
01 4130 0 345 EXC-Internet Service	1,340.00	135.00	1,268.86	71.14	94.69
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	0.00	500.00	2,000.00	20.00
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	350.00	650.00	35.00
01 4130 0 391 EXC-Contracted Services	5,000.00	112.50	191.25	4,808.75	3.83
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	(416.39)	1,816.39	(29.74)
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	1,280.74	719.26	64.04
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,968.00	532.00	88.18
01 4130 0 551 EXC-Legal Notices	1,000.00	45.00	620.15	379.85	62.02
01 4130 0 560 EXC-Dues & Publications	2,000.00	0.00	440.00	1,560.00	22.00
01 4130 0 569 EXC-Special Studies	13,550.00	0.00	3,662.20	9,887.80	27.03
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	0.00	2,645.02	154.98	94.47
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	61.80	266.27	433.73	38.04
01 4130 0 620 EXC-Office Supplies	6,000.00	126.14	2,824.97	3,175.03	47.08
01 4130 0 625 EXC-Postage	300.00	37.66	151.77	148.23	50.59
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,402.50	1,147.50	55.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	498.49	2,455.17	1,544.83	61.38
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	861.00	1,039.00	45.32
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	989.70	1,280.30	43.60
Total Executive	303,771.00	18,584.71	178,784.43	124,986.57	58.86
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	74,000.00	10,421.50	48,496.25	25,503.75	65.54
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	3,014.71	18,514.09	13,735.91	57.41
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	700.00	47.95	383.60	316.40	54.80
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,226.50	373.50	91.88
01 4140 0 345 TWC-Internet	1,000.00	69.00	552.00	448.00	55.20
01 4140 0 410 TWC-Electricity	1,300.00	131.84	579.99	720.01	44.61
01 4140 0 411 TWC-Propane	1,300.00	37.98	784.70	515.30	60.36
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,500.00	13,500.00	4,500.00	75.00
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	29.75	45.25	39.67
01 4140 0 580 TWC-Mileage	100.00	0.00	0.00	100.00	0.00
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	4,758.33	(158.33)	103.44
01 4140 0 620 TWC-Office Supplies	3,600.00	230.95	1,382.39	2,217.61	38.40

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01 4140 0 625 TWC-Postage	3,000.00	600.86	2,983.34	16.66	99.44
01 4140 0 680 TWC-Expenses	2,000.00	0.00	1,460.00	540.00	73.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	249.00	1,995.00	1,505.00	57.00
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	861.00	1,039.00	45.32
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	1,575.22	3,424.78	31.50
01 4140 1 551 E&R-Legal Notices	500.00	0.00	328.80	171.20	65.76
01 4140 1 680 E&R-Expenses	5,500.00	0.00	9,352.07	(3,852.07)	170.04
Total Town Clerk	164,075.00	16,303.79	111,763.03	52,311.97	68.12
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	86,500.00	6,949.93	49,449.65	37,050.35	57.17
01 4150 0 241 FIN-Conferences & Seminars	500.00	70.00	141.16	358.84	28.23
01 4150 0 301 FIN-Auditors	18,750.00	0.00	18,750.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	13,400.00	80.00	7,820.88	5,579.12	58.36
01 4150 0 560 FIN-Dues & Publications	50.00	50.00	50.00	0.00	100.00
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	61.60	590.51	509.49	53.68
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	122,302.00	7,211.53	76,802.20	45,499.80	62.80
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	4,869.13	38,616.40	23,613.60	62.05
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	3,808.43	34,471.21	528.79	98.49
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
01 4151 0 342 ASG-Software & Web Hosting	15,000.00	0.00	12,805.00	2,195.00	85.37
01 4151 0 343 ASG-Tax Map	250.00	0.00	29.70	220.30	11.88
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	400.00	0.51	121.01	278.99	30.25
Total Assessing	129,055.00	8,678.07	86,063.32	42,991.68	66.69
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	4,347.22	33,538.11	16,226.89	67.39
01 4152 0 241 TXC-Conferences & Seminars	800.00	0.00	490.00	310.00	61.25
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	2,345.29	2,354.71	49.90
01 4152 0 390 TXC-Deed Recording	250.00	0.00	105.46	144.54	42.18
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	63.53	788.93	411.07	65.74
Total Tax Collection	56,940.00	4,410.75	37,267.79	19,672.21	65.45
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	0.00	9,551.25	17,448.75	35.38
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	2,029.25	10,529.86	16,470.14	39.00
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	2,351.50	14,648.50	13.83
Total Legal	71,000.00	2,029.25	22,432.61	48,567.39	31.60
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	16,584.70	108,909.31	54,090.69	66.82
01 4155 0 211 EMB-Medicare	61,000.00	6,973.66	44,504.66	16,495.34	72.96
01 4155 0 220 EMB-Health Insurance	1,028,500.00	(4,132.82)	521,916.43	506,583.57	50.75
01 4155 0 221 EMB-Dental Insurance	53,500.00	(1,238.67)	26,648.67	26,851.33	49.81
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	0.00	4,966.21	53.79	98.93

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01 4155 0 230 EMB-Retirement	850,050.00	101,777.79	567,056.90	282,993.10	66.71
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	0.00	27,210.08	24,789.92	52.33
01 4155 0 236 EMB-Flexible Spending Fees	150.00	0.00	2.75	147.25	1.83
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	2,104.48	895.52	70.15
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	10,000.00	0.00	0.00	10,000.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	0.00	55,000.00	0.00
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	14,000.00	0.00	17,950.70	(3,950.70)	128.22
Total Employee Benefits	2,348,220.00	119,964.66	1,321,270.19	1,026,949.81	56.27
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	4,299.06	33,798.02	20,076.98	62.73
01 4191 0 241 PLN-Conferences	1,000.00	0.00	210.00	790.00	21.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	(5,900.00)	2,672.36	(1,672.36)	267.24
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	33,000.00	2,200.00	16,808.50	16,191.50	50.93
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	5,900.00	5,900.00	4,600.00	56.19
01 4191 0 549 PLN-Recording Plans	375.00	0.00	26.00	349.00	6.93
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	7,331.00	7,474.50	35.50	99.53
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	209.93	(9.93)	104.97
01 4191 1 625 PLB-Planning Board Postage	2,100.00	110.11	1,959.08	140.92	93.29
Total Planning	111,710.00	13,940.17	69,058.39	42,651.61	61.82
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	552.00	448.00	55.20
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	113.00	287.00	28.25
01 4192 0 625 ZON-Postage	1,400.00	41.76	734.85	665.15	52.49
Total Zoning	2,900.00	41.76	1,399.85	1,500.15	48.27
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	60.00	4.08	11.19	48.81	18.65
Total Historic District Commission	222.00	4.08	11.19	210.81	5.04
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	5,623.15	33,611.81	19,148.19	63.71
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)	250.00	42.65	341.86	(91.86)	136.74
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	455.03	3,408.42	1,691.58	66.83
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	1,801.14	(601.14)	150.10
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	425.00	3,976.86	5,423.14	42.31
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	(172.65)	5,782.13	1,217.87	82.60
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	141.48	1,458.52	8.84
01 4194 0 432 TBG-Maintenance-Library	5,000.00	1,356.35	6,657.40	(1,657.40)	133.15

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	349.30	4,053.78	1,946.22	67.56
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	3,410.00	6,590.00	34.10
01 4194 0 610 TBG-Building Supplies	6,000.00	1,170.57	2,031.65	3,968.35	33.86
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,815.42	23,261.68	26,738.32	46.52
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	172.00	128.00	57.33
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)	3,570.00	559.59	1,944.11	1,625.89	54.46
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,038.35	1,161.65	47.20
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	(562.00)	3,107.15	492.85	86.31
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.65	341.85	158.15	68.37
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	28.68	198.64	301.36	39.73
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	354.00	(104.00)	141.60
01 4194 3 410 TBG-Electricity (Stefanowicz)	1.00	0.00	75.27	(74.27)	7,527.00
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1.00	0.00	0.00	1.00	0.00
Total Town Buildings & Grounds	166,233.00	15,155.24	95,709.58	70,523.42	57.58
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	19.56	138.05	61.95	69.03
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)	4,600.00	0.00	0.00	4,600.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	60,000.00	9,112.50	10,727.50	49,272.50	17.88
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,000.00	0.00	0.00	2,000.00	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	44.00	6.00	88.00
01 4195 0 620 CEM-Office Supplies	30.00	0.00	0.00	30.00	0.00
01 4195 0 625 CEM-Postage	10.00	0.00	0.00	10.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	43,000.00	0.00	21,310.00	21,690.00	49.56
01 4195 0 651 CEM-Lawn Treatments	10,000.00	0.00	4,510.00	5,490.00	45.10
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	127,741.00	9,132.06	36,729.55	91,011.45	28.75
Insurance					
01 4196 0 260 INS-Worker's Compensation	120,819.00	0.00	124,253.27	(3,434.27)	102.84
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	89,890.00	0.00	89,890.00	0.00	100.00
Total Insurance	213,189.00	0.00	216,633.27	(3,444.27)	101.62
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	8,489.00	0.00	8,489.00	0.00	100.00
Total Municipal Dues	8,489.00	0.00	8,489.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	60,000.00	645.55	21,476.65	38,523.35	35.79
Total Contingency	60,000.00	645.55	21,476.65	38,523.35	35.79
Information Systems					
01 4199 0 111 IS-Computer Salaries	87,790.00	7,168.63	59,112.93	28,677.07	67.33
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	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	2,300.00	0.00	2,205.00	95.00	95.87
01 4199 0 430 IS-Maintenance & Repair	1,500.00	183.93	702.99	797.01	46.87
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.26	947.93	852.07	52.66
01 4199 0 552 IS-Online Document Storage	6,500.00	0.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	0.00	300.00	300.00	50.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	615.14	11,414.32	7,885.68	59.14
Total Information Systems	120,590.00	8,092.96	81,211.17	39,378.83	67.34
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	29,543.38	180,722.80	85,005.20	68.01
01 4210 0 112 PD-Office Staff	52,265.00	6,002.40	36,258.48	16,006.52	69.37
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	100,752.84	611,761.18	329,023.82	65.03
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	36,474.00	4,242.60	25,024.68	11,449.32	68.61
01 4210 0 119 PD-Overtime	81,000.00	10,854.22	58,955.94	22,044.06	72.79
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	897.34	11,147.22	8,852.78	55.74
01 4210 0 320 PD-Legal	63,600.00	0.00	47,675.00	15,925.00	74.96
01 4210 0 330 PD-Training	15,000.00	498.00	6,359.28	8,640.72	42.40
01 4210 0 331 PD-Accreditation Expenses	9,000.00	1,937.92	7,737.92	1,262.08	85.98
01 4210 0 341 PD-Telephone	6,200.00	186.75	3,619.34	2,580.66	58.38
01 4210 0 345 PD-Internet Service	540.00	54.50	150.63	389.37	27.89
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	18,000.00	650.00	7,637.50	10,362.50	42.43
01 4210 0 390 PD-Personnel Services	4,500.00	300.00	2,143.88	2,356.12	47.64
01 4210 0 410 PD-Electricity	7,200.00	690.35	3,946.10	3,253.90	54.81
01 4210 0 411 PD-Propane	2,500.00	0.00	841.69	1,658.31	33.67
01 4210 0 414 PD-Wood Pellets	5,000.00	0.00	259.53	4,740.47	5.19
01 4210 0 430 PD-Station Maintenance	18,500.00	432.49	10,269.27	8,230.73	55.51
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	3,500.00	0.00	1,595.00	1,905.00	45.57
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	520.00	2,480.00	17.33
01 4210 0 580 PD-Private Car Mileage	150.00	0.00	101.25	48.75	67.50
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	91.39	1,186.79	1,313.21	47.47
01 4210 0 615 PD-Police Equipment	14,100.00	21.74	3,295.68	10,804.32	23.37
01 4210 0 620 PD-Office Supplies	4,000.00	510.60	1,665.62	2,334.38	41.64
01 4210 0 625 PD-Postage	1,000.00	0.00	362.68	637.32	36.27
01 4210 0 635 PD-Vehicle Fuel	25,000.00	1,764.99	12,537.87	12,462.13	50.15
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	2,252.73	5,695.19	13,304.81	29.97
01 4210 0 681 PD-Records Management	27,000.00	0.00	24,371.05	2,628.95	90.26
01 4210 0 690 PD-Miscellaneous	5,000.00	159.90	2,765.75	2,234.25	55.32
01 4210 0 760 PD-Police Cruiser	1.00	0.00	0.00	1.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	1,000.00	0.00	172.71	827.29	17.27
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	300.00	0.00	0.00	300.00	0.00
Total Police	1,652,349.00	161,844.14	1,068,780.03	583,568.97	64.68
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	6,813.65	186,633.62	90,518.38	67.34
01 4220 0 112 FD-Office Staff	54,365.00	6,002.41	38,358.50	16,006.50	70.56
01 4220 0 113 FD-Union Salaries	511,312.00	45,559.82	287,556.16	223,755.84	56.24
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	22,050.79	155,600.42	30,399.58	83.66
01 4220 0 119 FD-Overtime	52,678.00	24,138.27	70,760.89	(18,082.89)	134.33
01 4220 0 330 FD-Training	6,500.00	130.28	386.30	6,113.70	5.94
01 4220 0 331 FD-Fire Prevention	7,000.00	68.97	4,635.35	2,364.65	66.22
01 4220 0 341 FD-Telephone	1,500.00	225.42	901.67	598.33	60.11
01 4220 0 345 FD-Internet Service	1,188.00	(13.83)	792.00	396.00	66.67
01 4220 0 390 FD-Physical Exams	5,025.00	633.00	633.00	4,392.00	12.60
01 4220 0 410 FD-Electricity	11,000.00	2,095.26	7,544.28	3,455.72	68.58
01 4220 0 411 FD-Propane	7,000.00	0.00	3,277.31	3,722.69	46.82

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	10,000.00	203.94	5,524.20	4,475.80	55.24
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	69.58	494.72	9,505.28	4.95
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	350.00	1,245.60	8,754.40	12.46
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	324.00	485.01	1,514.99	24.25
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	683.95	716.05	48.85
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	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	114.50	3,145.35	24,854.65	11.23
01 4220 0 616 FD-SCBA	11,600.00	30.00	4,593.07	7,006.93	39.60
01 4220 0 618 FD-New Hose	5,000.00	0.00	126.34	4,873.66	2.53
01 4220 0 620 FD-Office Supplies	600.00	0.00	(31.00)	631.00	(5.17)
01 4220 0 625 FD-Postage	240.00	0.00	278.00	(38.00)	115.83
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	217.53	1,442.73	557.27	72.14
01 4220 0 636 FD-Diesel Fuel	6,600.00	236.54	3,101.40	3,498.60	46.99
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	0.00	7,765.17	10,234.83	43.14
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	140.78	859.22	14.08
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	155,141.28	52,676.72	74.65
Total Fire	1,442,204.00	109,250.13	941,216.10	500,987.90	65.26
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	5,805.70	39,731.53	16,562.47	70.58
01 4222 0 113 COM-Union Salaries	367,090.00	38,651.05	211,959.29	155,130.71	57.74
01 4222 0 116 COM-Part-Time	33,024.00	5,475.80	37,030.29	(4,006.29)	112.13
01 4222 0 119 COM-Overtime	56,500.00	7,015.14	47,335.43	9,164.57	83.78
01 4222 0 291 COM-Uniforms	2,180.00	0.00	1,222.00	958.00	56.06
01 4222 0 330 COM-Training	6,000.00	0.00	1,190.00	4,810.00	19.83
01 4222 0 341 COM-Telephone	4,500.00	400.26	2,835.53	1,664.47	63.01
01 4222 0 342 COM-SPOTS	10,000.00	0.00	3,214.25	6,785.75	32.14
01 4222 0 390 COM-Physicals	300.00	0.00	275.00	25.00	91.67
01 4222 0 410 COM-Electricity	7,500.00	713.55	4,131.68	3,368.32	55.09
01 4222 0 430 COM-Equipment Maintenance	9,300.00	1,420.95	2,033.45	7,266.55	21.87
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
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	3,000.00	98.00	1,657.51	1,342.49	55.25
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	93.20	855.32	1,644.68	34.21
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	59,673.65	353,471.28	207,620.72	63.00
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	4,314.37	33,456.07	18,753.93	64.08
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	5,261.88	43,352.02	30,334.98	58.83
01 4240 0 116 BSI-Part-Time Building Inspector	1.00	0.00	0.00	1.00	0.00
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	660.00	0.00	0.00	660.00	0.00
01 4240 0 342 BSI-Software License & Support	5,106.00	0.00	5,106.00	0.00	100.00
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	400.00	0.00	128.80	271.20	32.20
01 4240 0 580 BSI-Mileage	300.00	0.00	0.00	300.00	0.00
01 4240 0 625 BSI-Postage	150.00	33.45	114.19	35.81	76.13
01 4240 0 635 BSI-Vehicle Fuel	700.00	76.20	545.77	154.23	77.97
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	130.35	869.65	13.04
Total Building & Septic	134,515.00	9,685.90	82,833.20	51,681.80	61.58

Town of Hollis, NH

Expenditure Report as of 8/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Emergency Management					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	62.23	7,237.77	0.85
Total Emergency Management	7,300.00	0.00	62.23	7,237.77	0.85
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	160,433.00	17,864.91	109,569.16	50,863.84	68.30
01 4311 0 113 DPW-Union Salaries	332,454.00	25,747.48	195,738.28	136,715.72	58.88
01 4311 0 116 DPW-Part-Time Salaries	5,000.00	0.00	2,080.00	2,920.00	41.60
01 4311 0 119 DPW-Overtime	58,942.00	1,151.71	37,891.52	21,050.48	64.29
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	50.00	1,447.79	552.21	72.39
01 4311 0 310 DPW-Engineering	5,000.00	0.00	148.50	4,851.50	2.97
01 4311 0 331 DPW-Safety	9,000.00	0.00	2,310.56	6,689.44	25.67
01 4311 0 341 DPW-Telephone	5,300.00	251.00	3,450.33	1,849.67	65.10
01 4311 0 345 DPW-Internet Service	900.00	99.00	792.00	108.00	88.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	40.00	458.00	742.00	38.17
01 4311 0 410 DPW-Electricity	9,000.00	616.45	6,217.75	2,782.25	69.09
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	1,229.01	(729.01)	245.80
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	1,071.90	(1,070.90)	107,190.00
01 4311 0 551 DPW-Classified Ads	600.00	0.00	93.60	506.40	15.60
01 4311 0 560 DPW-Dues & Publications	850.00	33.00	206.16	643.84	24.25
01 4311 0 610 DPW-Shop Supplies	18,000.00	277.66	9,989.61	8,010.39	55.50
01 4311 0 620 DPW-Office Supplies	1,000.00	45.42	599.16	400.84	59.92
01 4311 0 625 DPW-Postage	150.00	0.00	16.32	133.68	10.88
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	2,922.12	28,014.38	15,085.62	65.00
01 4311 0 660 DPW-Equipment Repairs	26,000.00	208.28	13,919.65	12,080.35	53.54
01 4311 0 661 DPW-Truck Repairs	35,000.00	1,911.73	18,276.76	16,723.24	52.22
01 4311 0 708 DPW-Software	7,300.00	500.00	6,714.40	585.60	91.98
01 4311 0 740 DPW-Copier	580.00	38.15	622.28	(42.28)	107.29
01 4311 0 760 DPW-Financed Equipment	83,295.00	0.00	60,405.13	22,889.87	72.52
Total Department of Public Works	806,105.00	51,756.91	501,262.25	304,842.75	62.18
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	230,000.00	0.00	0.00	230,000.00	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	4,260.00	20,740.00	17.04
01 4312 0 510 DPW-Hired Equipment	10,000.00	0.00	3,320.00	6,680.00	33.20
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	13,231.12	66,768.88	16.54
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	0.00	3,900.00	6,100.00	39.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	137.50	21,353.87	18,646.13	53.38
01 4312 0 514 DPW-Salt	80,000.00	0.00	59,240.73	20,759.27	74.05
01 4312 0 515 DPW-Signs	4,000.00	132.41	677.45	3,322.55	16.94
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	2,616.50	24,883.50	9.51
Total Road Rebuilding	906,500.00	269.91	108,599.67	797,900.33	11.98
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	0.00	0.00	20,800.00	0.00
Total Street Lighting	20,800.00	0.00	0.00	20,800.00	0.00
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	427.07	3,581.46	(3,580.46)	358,146.00
01 4323 0 113 DMP-Union Salaries	46,846.00	5,650.00	32,890.89	13,955.11	70.21
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	9,555.34	44,453.28	11,314.72	79.71
01 4323 0 119 DMP-Overtime	1,150.00	0.00	374.19	775.81	32.54
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	0.00	300.00	700.00	30.00
01 4323 0 341 DMP-Telephone	600.00	53.76	447.36	152.64	74.56
01 4323 0 345 DMP-Internet Service	480.00	0.00	0.00	480.00	0.00

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 410 DMP-Electricity	4,900.00	424.16	3,639.14	1,260.86	74.27
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	(305.00)	6,396.71	2,603.29	71.07
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	(255.00)	0.00	11,500.00	0.00
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,259.86	13,601.55	11,698.45	53.76
01 4323 0 433 DMP-Electronics	9,000.00	0.00	1,843.05	7,156.95	20.48
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	657.13	1,092.87	37.55
01 4323 0 435 DMP-Metal Removal	2,500.00	0.00	1,703.00	797.00	68.12
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1,500.00	0.00	0.00	1,500.00	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 Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 551 DMP-Classified Ads	50.00	0.00	0.00	50.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	850.00	38.27	532.04	317.96	62.59
Total Waste & Recycling	172,897.00	16,848.46	110,419.80	62,477.20	63.86
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	7,205.88	7,205.88	21.12	99.71
01 4324 0 436 SWD-Souhegan Landfill	378,680.00	0.00	284,008.95	94,671.05	75.00
Total Solid Waste Disposal	385,907.00	7,205.88	291,214.83	94,692.17	75.46
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	10,400.04	(0.04)	100.00
Total Health	11,900.00	0.00	10,400.04	1,499.96	87.40
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	0.00	484.00	7,516.00	6.05
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	9,900.00	0.00	1,234.00	8,666.00	12.46
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	1,153.86	7,178.36	2,821.64	71.78
01 4522 0 341 REC-Telephone	300.00	21.50	172.00	128.00	57.33
01 4522 0 361 REC-Portable Toilets	8,000.00	797.00	5,348.00	2,652.00	66.85
01 4522 0 410 REC-Electricity	1,500.00	33.15	232.41	1,267.59	15.49
01 4522 0 412 REC-Ball Field Lights	3,000.00	474.04	1,045.64	1,954.36	34.85
01 4522 0 413 REC-Tennis Court Lights	1,000.00	46.44	253.56	746.44	25.36
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	8,000.00	0.00	575.00	7,425.00	7.19
01 4522 0 580 REC-Mileage	1,300.00	255.20	255.20	1,044.80	19.63
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	5,267.43	1,732.57	75.25
01 4522 0 690 REC-Miscellaneous	100.00	0.00	35.33	64.67	35.33
01 4522 0 740 REC-Playground Equipment	1,000.00	0.00	0.00	1,000.00	0.00
Total Recreation	41,700.00	2,781.19	20,362.93	21,337.07	48.83
Library					
01 4550 0 365 LIB-Payments	316,500.00	0.00	158,250.00	158,250.00	50.00
Total Library	316,500.00	0.00	158,250.00	158,250.00	50.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	1,138.92	361.08	75.93
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	0.00	3,000.00	0.00

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Patriotic Purposes	4,500.00	0.00	1,138.92	3,361.08	25.31
Other Culture & Recreation					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
Conservation					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
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	978,700.00	352,000.00	972,700.00	6,000.00	99.39
Total Principal Long-Term Notes	978,700.00	352,000.00	972,700.00	6,000.00	99.39
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	138,039.00	50,858.41	137,634.26	404.74	99.71
Total Interest Long-Term Notes	138,039.00	50,858.41	137,634.26	404.74	99.71
Capital					
01 4903 0 705 CPO-Capital Leases	46,100.00	0.00	0.00	46,100.00	0.00
01 4903 0 709 CPO-Equipment	40,600.00	0.00	0.00	40,600.00	0.00
01 4903 0 715 CPO-DPW Study	50,000.00	0.00	0.00	50,000.00	0.00
01 4903 0 716 CPO-Police SRO	79,545.00	0.00	0.00	79,545.00	0.00
Total Capital	216,245.00	0.00	0.00	216,245.00	0.00
Encumbrances					
Escrows					
01 4910 0 131 ESC-Trails Committee	3,000.00	0.00	0.00	3,000.00	0.00
01 4910 0 191 ESC-Information Systems	23,275.00	0.00	5,978.34	17,296.66	25.69
01 4910 0 195 ESC-Cemetery	3,000.00	0.00	0.00	3,000.00	0.00
01 4910 0 220 ESC-Fire	16,000.00	0.00	0.00	16,000.00	0.00
Total Escrows	45,275.00	0.00	5,978.34	39,296.66	13.20
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	100,000.00	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	14,000.00	0.00	14,000.00	0.00	100.00
Total Capital Reserve	164,000.00	0.00	164,000.00	0.00	100.00
Total Expenses	12,118,216.00	1,046,369.16	7,333,760.10	4,784,455.90	60.52