

Town of Hollis, NH
Expenditure Report as of 12/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	1,750.00	7,000.00	0.00	100.00
01 4130 0 102 EXC-Selectmen	28,000.00	6,809.64	27,524.34	475.66	98.30
01 4130 0 103 EXC-Moderator	1,000.00	1,000.00	1,000.00	0.00	100.00
01 4130 0 111 EXC-Town Administrator	93,490.00	8,336.56	93,484.09	5.91	99.99
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,985.53	66,229.38	440.62	99.34
01 4130 0 116 EXC-Receptionist	41,050.00	3,155.24	40,543.22	506.78	98.77
01 4130 0 119 EXC-Office Staff Overtime	1.00	220.05	679.17	(678.17)	67,917.00
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	29.55	1,426.57	1,573.43	47.55
01 4130 0 341 EXC-Telephone	4,300.00	550.19	3,717.37	582.63	86.45
01 4130 0 342 EXC-Software License & Support	700.00	59.98	419.86	280.14	59.98
01 4130 0 345 EXC-Internet Service	1,340.00	161.96	1,943.70	(603.70)	145.05
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	3,000.00	0.00	100.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	0.00	2,662.00	(162.00)	106.48
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	375.00	1,307.00	3,693.00	26.14
01 4130 0 430 EXC-Copier Maintenance	1,400.00	262.96	105.77	1,294.23	7.56
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	2,184.61	(184.61)	109.23
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	0.00	666.15	333.85	66.62
01 4130 0 560 EXC-Dues & Publications	2,000.00	260.70	1,375.70	624.30	68.79
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	2,985.02	(185.02)	106.61
01 4130 0 571 EXC-Elder Services	500.00	500.00	500.00	0.00	100.00
01 4130 0 580 EXC-Mileage	700.00	140.45	663.97	36.03	94.85
01 4130 0 620 EXC-Office Supplies	6,000.00	1,079.75	5,913.77	86.23	98.56
01 4130 0 625 EXC-Postage	300.00	9.98	204.92	95.08	68.31
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	624.80	2,516.45	33.55	98.68
01 4130 0 690 EXC-Miscellaneous	4,000.00	583.46	3,758.18	241.82	93.95
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	595.45	2,747.95	(847.95)	144.63
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,649.50	620.50	72.67
Total Executive	303,771.00	33,406.20	284,188.89	19,582.11	93.55
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	360.57	639.43	36.06
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	2,955.22	44.78	98.51
01 4131 3 390 CMT-Heritage Commission	750.00	750.00	750.00	0.00	100.00
01 4131 4 390 CMT-Agricultural Commission	500.00	0.00	0.00	500.00	0.00
Total Committees	5,250.00	750.00	4,065.79	1,184.21	77.44
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	74,000.00	8,467.80	72,634.55	1,365.45	98.15
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	2,063.33	26,467.29	5,782.71	82.07
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	575.40	124.60	82.20
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	828.00	172.00	82.80
01 4140 0 410 TWC-Electricity	1,300.00	89.62	1,136.83	163.17	87.45
01 4140 0 411 TWC-Propane	1,300.00	260.83	1,051.18	248.82	80.86
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	43.67	193.35	806.65	19.34
01 4140 0 440 TWC-Rent	18,000.00	0.00	18,120.00	(120.00)	100.67
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	212.34	1,594.73	2,005.27	44.30

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01 4140 0 625 TWC-Postage	3,000.00	236.63	4,938.03	(1,938.03)	164.60
01 4140 0 680 TWC-Expenses	2,000.00	237.00	1,697.00	303.00	84.85
01 4140 0 681 TWC-Vital Statistics	3,500.00	206.00	2,943.00	557.00	84.09
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	430.50	1,291.50	608.50	67.97
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	1,460.50	10,968.86	(5,468.86)	199.43
Total Town Clerk	164,075.00	13,825.17	155,358.32	8,716.68	94.69
Finance					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	1,500.00	1,500.00	0.00	100.00
01 4150 0 111 FIN-Finance Officer Salary	86,500.00	7,483.83	77,808.24	8,691.76	89.95
01 4150 0 241 FIN-Conferences & Seminars	500.00	0.00	422.16	77.84	84.43
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	417.26	9,296.03	4,103.97	69.37
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	109.98	140.02	43.99
01 4150 0 625 FIN-Postage	1,100.00	98.36	960.16	139.84	87.29
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	9,499.45	108,896.57	13,405.43	89.04
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	5,131.71	58,543.07	3,686.93	94.08
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	216.72	46,218.50	(11,218.50)	132.05
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	9,327.75	5,672.25	62.19
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	20.51	104.49	16.41
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	10.47	139.96	260.04	34.99
Total Assessing	129,055.00	5,358.90	127,104.49	1,950.51	98.49
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	4,547.24	50,733.60	(968.60)	101.95
01 4152 0 241 TXC-Conferences & Seminars	800.00	31.98	906.98	(106.98)	113.37
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	4,710.78	(10.78)	100.23
01 4152 0 390 TXC-Deed Recording	250.00	0.00	155.05	94.95	62.02
01 4152 0 580 TXC-Mileage	225.00	171.14	312.65	(87.65)	138.96
01 4152 0 625 TXC-Postage	1,200.00	4.24	812.65	387.35	67.72
Total Tax Collection	56,940.00	4,754.60	57,631.71	(691.71)	101.21
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	722.00	14,323.89	12,676.11	53.05
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,615.00	28,511.18	(1,511.18)	105.60
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	504.00	4,714.00	12,286.00	27.73
Total Legal	71,000.00	2,841.00	47,549.07	23,450.93	66.97
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	12,905.12	157,133.27	5,866.73	96.40
01 4155 0 211 EMB-Medicare	61,000.00	5,820.84	65,025.75	(4,025.75)	106.60
01 4155 0 220 EMB-Health Insurance	1,028,500.00	83,312.31	893,693.71	134,806.29	86.89
01 4155 0 221 EMB-Dental Insurance	53,500.00	3,740.38	47,064.80	6,435.20	87.97
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	79,091.00	863,736.85	(13,686.85)	101.61
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	3,836.02	47,160.44	4,839.56	90.69
01 4155 0 236 EMB-Flexible Spending Fees	150.00	0.00	11.00	139.00	7.33
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	35,336.16	35,336.16	14,663.84	70.67
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	17,934.84	33,980.14	21,019.86	61.78
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	8,450.60	10,356.00	3,644.00	73.97
Total Employee Benefits	2,348,220.00	250,427.27	2,160,568.81	187,651.19	92.01
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	4,781.02	51,821.83	2,053.17	96.19
01 4191 0 241 PLN-Conferences	1,000.00	50.00	854.73	145.27	85.47
01 4191 0 310 PLN-Engineering Consultant	1,000.00	7,050.00	11,192.36	(10,192.36)	1,119.24
01 4191 0 342 PLN-Software License & Support	1,000.00	959.88	959.88	40.12	95.99
01 4191 0 390 PLN-Contracted Services	33,000.00	5,380.00	28,048.50	4,951.50	85.00
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	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	0.00	8,029.60	(519.60)	106.92
01 4191 0 580 PLN-Mileage	200.00	0.00	194.35	5.65	97.18
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	329.89	(129.89)	164.95
01 4191 1 625 PLB-Planning Board Postage	2,100.00	345.61	3,023.91	(923.91)	144.00
Total Planning	111,710.00	18,566.51	110,381.05	1,328.95	98.81
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	690.00	310.00	69.00
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	3.18	845.95	554.05	60.43
Total Zoning	2,900.00	3.18	1,648.95	1,251.05	56.86
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	50.00	10.00	83.33
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	0.00	17.32	42.68	28.87
Total Historic District Commission	222.00	0.00	67.32	154.68	30.32
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	(6,472.25)	35,497.13	17,262.87	67.28
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	48.09	517.14	(267.14)	206.86
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	276.14	4,896.06	203.94	96.00
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	1,242.36	5,219.22	4,180.78	55.52
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	1,160.30	8,556.48	(1,556.48)	122.24
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	277.36	1,322.64	17.34
01 4194 0 432 TBG-Maintenance-Library	5,000.00	568.00	7,919.86	(2,919.86)	158.40

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	200.22	5,727.68	272.32	95.46
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	2,400.00	6,710.00	3,290.00	67.10
01 4194 0 610 TBG-Building Supplies	6,000.00	1,289.20	4,994.68	1,005.32	83.24
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	0.00	41,608.32	8,391.68	83.22
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	258.00	42.00	86.00
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)	3,570.00	128.49	3,328.39	241.61	93.23
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	544.65	1,967.00	233.00	89.41
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	93.00	4,076.15	(476.15)	113.23
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.27	511.31	(11.31)	102.26
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	90.57	396.83	103.17	79.37
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	26.45	380.45	(130.45)	152.18
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	1,658.99	134,718.47	31,514.53	81.04
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	33.01	224.27	(24.27)	112.14
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	365.50	2,634.50	12.18
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)	85,000.00	26,985.50	98,369.00	(13,369.00)	115.73
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	278.00	3,722.00	6.95
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	44,716.40	(1,716.40)	103.99
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	125.24	24.76	83.49
Total Cemetery	152,741.00	27,018.51	148,632.41	4,108.59	97.31
Insurance					
01 4196 0 260 INS-Worker's Compensation	120,819.00	0.00	121,698.69	(879.69)	100.73
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	214,078.69	(889.69)	100.42
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	35,000.00	10,361.28	34,977.93	22.07	99.94
Total Contingency	35,000.00	10,361.28	34,977.93	22.07	99.94
Information Systems					
01 4199 0 111 IS-Computer Salaries	87,790.00	7,494.48	87,787.47	2.53	100.00
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	150.00	600.00	0.00	100.00
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	66.29	1,498.24	1.76	99.88
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	569.26	1,943.23	(143.23)	107.96
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	150.00	600.00	0.00	100.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	1,439.37	19,286.41	13.59	99.93
Total Information Systems	120,590.00	9,869.40	120,148.35	441.65	99.63
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	20,499.36	260,503.66	5,224.34	98.03
01 4210 0 112 PD-Office Staff	52,265.00	4,001.60	52,264.88	0.12	100.00
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	75,736.06	898,820.05	41,964.95	95.54
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	2,828.40	36,338.28	135.72	99.63
01 4210 0 119 PD-Overtime	81,000.00	3,882.74	78,241.22	2,758.78	96.59
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	6,412.32	21,533.79	(1,533.79)	107.67
01 4210 0 320 PD-Legal	63,600.00	225.00	63,950.00	(350.00)	100.55
01 4210 0 330 PD-Training	15,000.00	4,141.61	13,774.94	1,225.06	91.83
01 4210 0 331 PD-Accreditation Expenses	9,000.00	1,586.99	8,566.91	433.09	95.19
01 4210 0 341 PD-Telephone	6,200.00	1,775.22	7,211.51	(1,011.51)	116.31
01 4210 0 345 PD-Internet Service	540.00	54.50	368.63	171.37	68.26
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	1,300.00	14,137.50	3,862.50	78.54
01 4210 0 390 PD-Personnel Services	4,500.00	1,714.66	4,351.42	148.58	96.70
01 4210 0 410 PD-Electricity	7,200.00	601.24	7,024.69	175.31	97.57
01 4210 0 411 PD-Propane	2,500.00	571.56	1,797.76	702.24	71.91
01 4210 0 414 PD-Wood Pellets	5,000.00	1,224.72	1,178.25	3,821.75	23.57
01 4210 0 430 PD-Station Maintenance	18,500.00	8,041.17	20,733.06	(2,233.06)	112.07
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	1,215.00	3,610.00	(110.00)	103.14
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	3,083.00	(83.00)	102.77
01 4210 0 580 PD-Private Car Mileage	150.00	0.00	221.25	(71.25)	147.50
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	91.39	1,552.35	947.65	62.09
01 4210 0 615 PD-Police Equipment	14,100.00	26,169.13	32,552.02	(18,452.02)	230.87
01 4210 0 620 PD-Office Supplies	4,000.00	847.32	3,410.32	589.68	85.26
01 4210 0 625 PD-Postage	1,000.00	128.33	563.21	436.79	56.32
01 4210 0 635 PD-Vehicle Fuel	25,000.00	4,947.11	24,271.43	728.57	97.09
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	3,571.44	21,272.23	(2,272.23)	111.96
01 4210 0 681 PD-Records Management	27,000.00	620.08	28,371.51	(1,371.51)	105.08
01 4210 0 690 PD-Miscellaneous	5,000.00	(188.90)	3,850.32	1,149.68	77.01
01 4210 0 760 PD-Financed Equipment	1.00	0.00	0.00	1.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	1,000.00	0.00	498.77	501.23	49.88
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	33.03	59.44	240.56	19.81
Total Police	1,652,349.00	172,031.08	1,614,112.40	38,236.60	97.69
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	18,799.10	261,830.02	15,321.98	94.47
01 4220 0 112 FD-Office Staff	54,365.00	4,001.60	54,364.90	0.10	100.00
01 4220 0 113 FD-Union Salaries	511,312.00	30,519.67	410,590.65	100,721.35	80.30
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	14,463.34	214,156.23	(28,156.23)	115.14
01 4220 0 119 FD-Overtime	52,678.00	9,181.94	131,860.84	(79,182.84)	250.31
01 4220 0 330 FD-Training	6,500.00	3,242.21	6,684.81	(184.81)	102.84
01 4220 0 331 FD-Fire Prevention	7,000.00	0.00	5,318.18	1,681.82	75.97
01 4220 0 341 FD-Telephone	1,500.00	112.09	1,470.79	29.21	98.05
01 4220 0 345 FD-Internet Service	1,188.00	99.00	1,188.00	0.00	100.00
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	1,246.00	3,779.00	24.80
01 4220 0 410 FD-Electricity	11,000.00	1,832.50	11,432.48	(432.48)	103.93

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 411 FD-Propane	7,000.00	1,208.72	4,992.61	2,007.39	71.32
01 4220 0 430 FD-Station Maintenance	10,000.00	3,559.47	13,052.54	(3,052.54)	130.53
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	6,306.01	7,569.43	2,430.57	75.69
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	1,724.50	0.50	99.97
01 4220 0 433 FD-Water Supply	10,000.00	2,250.00	3,495.60	6,504.40	34.96
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	267.30	908.81	1,091.19	45.44
01 4220 0 500 FD-Office Equipment	500.00	288.20	288.20	211.80	57.64
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	753.85	646.15	53.85
01 4220 0 562 FD-Radios & Pagers	5,000.00	1,980.96	1,980.96	3,019.04	39.62
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	2,277.75	28,005.20	(5.20)	100.02
01 4220 0 616 FD-SCBA	11,600.00	4,907.00	9,500.07	2,099.93	81.90
01 4220 0 618 FD-New Hose	5,000.00	4,489.00	4,813.82	186.18	96.28
01 4220 0 620 FD-Office Supplies	600.00	0.00	197.19	402.81	32.87
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	657.91	2,849.97	(849.97)	142.50
01 4220 0 636 FD-Diesel Fuel	6,600.00	1,072.19	5,364.93	1,235.07	81.29
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	3,381.89	15,285.91	2,714.09	84.92
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	265.78	734.22	26.58
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	207,817.82	0.18	100.00
Total Fire	1,442,204.00	114,897.85	1,409,288.09	32,915.91	97.72
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	4,065.19	56,015.57	278.43	99.51
01 4222 0 113 COM-Union Salaries	367,090.00	23,594.07	309,899.25	57,190.75	84.42
01 4222 0 116 COM-Part-Time	33,024.00	4,649.99	53,405.92	(20,381.92)	161.72
01 4222 0 119 COM-Overtime	56,500.00	3,177.16	63,134.47	(6,634.47)	111.74
01 4222 0 291 COM-Uniforms	2,180.00	70.00	1,625.70	554.30	74.57
01 4222 0 330 COM-Training	6,000.00	136.85	1,456.85	4,543.15	24.28
01 4222 0 341 COM-Telephone	4,500.00	658.70	4,449.25	50.75	98.87
01 4222 0 342 COM-SPOTS	10,000.00	500.00	7,479.47	2,520.53	74.79
01 4222 0 390 COM-Physicals	300.00	0.00	421.00	(121.00)	140.33
01 4222 0 410 COM-Electricity	7,500.00	601.24	7,303.37	196.63	97.38
01 4222 0 430 COM-Equipment Maintenance	9,300.00	1,848.26	8,617.91	682.09	92.67
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	1,935.83	2,033.83	466.17	81.35
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	345.00	55.00	86.25
01 4222 0 620 COM-Office Supplies	3,000.00	234.03	2,541.67	458.33	84.72
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	366.25	1,501.03	998.97	60.04
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	41,837.57	520,230.29	40,861.71	92.72
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	4,436.86	50,489.00	1,721.00	96.70
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	5,565.45	62,004.71	11,682.29	84.15
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	40.00	109.00	551.00	16.52
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	273.80	126.20	68.45
01 4240 0 580 BSI-Mileage	300.00	0.00	0.00	300.00	0.00
01 4240 0 625 BSI-Postage	150.00	26.32	163.75	(13.75)	109.17
01 4240 0 635 BSI-Vehicle Fuel	700.00	217.66	920.07	(220.07)	131.44
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	130.35	869.65	13.04

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Building & Septic	134,515.00	10,286.29	119,196.68	15,318.32	88.61
Emergency Management					
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,300.00</u>	<u>0.00</u>	<u>3,470.23</u>	<u>3,829.77</u>	<u>47.54</u>
Total Emergency Management	7,300.00	0.00	3,470.23	3,829.77	47.54
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	160,433.00	12,109.25	161,416.78	(983.78)	100.61
01 4311 0 113 DPW-Union Salaries	332,454.00	24,971.53	286,340.32	46,113.68	86.13
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	10,977.97	51,039.86	7,902.14	86.59
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	251.37	1,776.15	223.85	88.81
01 4311 0 310 DPW-Engineering	5,000.00	2,500.00	2,648.50	2,351.50	52.97
01 4311 0 331 DPW-Safety	9,000.00	1,890.41	5,568.33	3,431.67	61.87
01 4311 0 341 DPW-Telephone	5,300.00	405.28	5,351.95	(51.95)	100.98
01 4311 0 345 DPW-Internet Service	900.00	99.00	1,188.00	(288.00)	132.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	674.00	526.00	56.17
01 4311 0 410 DPW-Electricity	9,000.00	406.09	8,366.01	633.99	92.96
01 4311 0 411 DPW-Fuel Oil	500.00	901.93	2,207.29	(1,707.29)	441.46
01 4311 0 430 DPW-Radio Maintenance	500.00	500.00	500.00	0.00	100.00
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	44.30	174.70	425.30	29.12
01 4311 0 560 DPW-Dues & Publications	850.00	0.00	579.41	270.59	68.17
01 4311 0 610 DPW-Shop Supplies	18,000.00	4,252.29	15,684.63	2,315.37	87.14
01 4311 0 620 DPW-Office Supplies	1,000.00	127.51	1,004.93	(4.93)	100.49
01 4311 0 625 DPW-Postage	150.00	116.00	132.32	17.68	88.21
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	6,611.83	43,943.93	(843.93)	101.96
01 4311 0 660 DPW-Equipment Repairs	26,000.00	5,389.63	24,833.21	1,166.79	95.51
01 4311 0 661 DPW-Truck Repairs	35,000.00	10,775.62	34,622.90	377.10	98.92
01 4311 0 708 DPW-Software	7,300.00	0.00	6,714.40	585.60	91.98
01 4311 0 740 DPW-Copier	580.00	(13.24)	920.30	(340.30)	158.67
01 4311 0 760 DPW-Financed Equipment	<u>83,295.00</u>	<u>0.00</u>	<u>83,290.89</u>	<u>4.11</u>	<u>100.00</u>
Total Department of Public Works	806,105.00	82,316.77	742,130.71	63,974.29	92.06
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	230,000.00	0.00	230,000.00	0.00	100.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	5,490.53	397,188.91	2,811.09	99.30
01 4312 0 492 DPW-Surface Treatment	25,000.00	1,581.10	25,000.00	0.00	100.00
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	19,494.03	91,914.00	(11,914.00)	114.89
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	0.00	4,789.50	5,210.50	47.90
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	13,203.96	38,527.90	1,472.10	96.32
01 4312 0 514 DPW-Salt	80,000.00	1,109.75	80,000.00	0.00	100.00
01 4312 0 515 DPW-Signs	4,000.00	2,999.41	3,754.19	245.81	93.85
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>0.00</u>	<u>27,259.50</u>	<u>240.50</u>	<u>99.13</u>
Total Road Rebuilding	906,500.00	43,878.78	901,754.00	4,746.00	99.48
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>20,800.00</u>	<u>732.41</u>	<u>15,098.15</u>	<u>5,701.85</u>	<u>72.59</u>
Total Street Lighting	20,800.00	732.41	15,098.15	5,701.85	72.59
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	85.41	512.48	(511.48)	51,248.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,616.00	47,354.89	(508.89)	101.09
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	6,881.75	68,620.45	(12,852.45)	123.05
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	100.00	525.00	475.00	52.50

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 341 DMP-Telephone	600.00	55.23	662.52	(62.52)	110.42
01 4323 0 345 DMP-Internet Service	480.00	26.96	134.70	345.30	28.06
01 4323 0 410 DMP-Electricity	4,900.00	307.52	4,960.96	(60.96)	101.24
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	1,550.61	8,570.76	429.24	95.23
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	2,035.00	12,035.00	(535.00)	104.65
01 4323 0 432 DMP-Demolition Removal	25,300.00	2,137.73	23,174.78	2,125.22	91.60
01 4323 0 433 DMP-Electronics	9,000.00	0.00	3,999.57	5,000.43	44.44
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	820.97	1,478.10	271.90	84.46
01 4323 0 435 DMP-Metal Removal	2,500.00	0.00	3,665.00	(1,165.00)	146.60
01 4323 0 436 DMP-Tire Removal	700.00	410.55	410.55	289.45	58.65
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/Oil 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	0.00	638.38	211.62	75.10
Total Waste & Recycling	172,897.00	18,027.73	177,117.33	(4,220.33)	102.44
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	0.00	7,205.88	21.12	99.71
01 4324 0 436 SWD-Souhegan Landfill	378,680.00	0.00	378,678.60	1.40	100.00
Total Solid Waste Disposal	385,907.00	0.00	385,884.48	22.52	99.99
Health					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	1,500.00	1,500.00	0.00	100.00
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	1,500.00	11,900.04	(0.04)	100.00
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	375.00	1,500.00	0.00	100.00
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	375.00	1,984.00	7,916.00	20.04
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	1,153.86	10,255.32	(255.32)	102.55
01 4522 0 341 REC-Telephone	300.00	21.50	258.00	42.00	86.00
01 4522 0 361 REC-Portable Toilets	8,000.00	797.00	7,739.00	261.00	96.74
01 4522 0 410 REC-Electricity	1,500.00	926.67	1,256.40	243.60	83.76
01 4522 0 412 REC-Ball Field Lights	3,000.00	0.00	2,319.70	680.30	77.32
01 4522 0 413 REC-Tennis Court Lights	1,000.00	0.00	446.77	553.23	44.68
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	5,800.00	6,375.00	1,625.00	79.69
01 4522 0 580 REC-Mileage	1,300.00	0.00	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	150.00	8,713.42	(1,713.42)	124.48
01 4522 0 690 REC-Miscellaneous	100.00	0.00	53.83	46.17	53.83
01 4522 0 740 REC-Playground Equipment	1,000.00	0.00	0.00	1,000.00	0.00
Total Recreation	41,700.00	8,849.03	37,672.64	4,027.36	90.34
Library					
01 4550 0 365 LIB-Payments	316,500.00	79,125.00	316,500.00	0.00	100.00
Total Library	316,500.00	79,125.00	316,500.00	0.00	100.00
Patriotic Purposes					

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
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	<u>3,000.00</u>	<u>0.00</u>	<u>2,354.24</u>	<u>645.76</u>	<u>78.47</u>
Total Patriotic Purposes	4,500.00	0.00	3,493.16	1,006.84	77.63
Other Culture & Recreation					
01 4589 0 346 OCR-Luminary Event	<u>1,000.00</u>	<u>430.69</u>	<u>430.69</u>	<u>569.31</u>	<u>43.07</u>
Total Other Culture & Recreation	1,000.00	430.69	430.69	569.31	43.07
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>978,700.00</u>	<u>0.00</u>	<u>978,700.00</u>	<u>0.00</u>	<u>100.00</u>
Total Principal Long-Term Notes	978,700.00	0.00	978,700.00	0.00	100.00
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>138,039.00</u>	<u>0.00</u>	<u>138,234.26</u>	<u>(195.26)</u>	<u>100.14</u>
Total Interest Long-Term Notes	138,039.00	0.00	138,234.26	(195.26)	100.14
Capital					
01 4903 0 705 CPO-Capital Leases	46,100.00	43,919.99	43,919.99	2,180.01	95.27
01 4903 0 709 CPO-Equipment	40,600.00	0.00	0.00	40,600.00	0.00
01 4903 0 713 CPO-Message Board	0.00	40,281.06	40,281.06	(40,281.06)	0.00
01 4903 0 715 CPO-DPW Study	50,000.00	950.00	9,500.00	40,500.00	19.00
01 4903 0 716 CPO-Police SRO	<u>79,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,545.00</u>	<u>0.00</u>
Total Capital	216,245.00	85,151.05	93,701.05	122,543.95	43.33
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	4,513.46	13,410.99	9,864.01	57.62
01 4910 0 195 ESC-Cemetery	3,000.00	0.00	0.00	3,000.00	0.00
01 4910 0 220 ESC-Fire	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Escrows	45,275.00	20,513.46	29,410.99	15,864.01	64.96
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
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	<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	164,000.00	0.00	164,000.00	0.00	100.00
Total Expenses	<u>12,118,216.00</u>	<u>1,068,293.17</u>	<u>11,421,915.01</u>	<u>696,300.99</u>	<u>94.25</u>