Town of Hollis, NH

Expenditure Report as of 7/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	3,500.00	5,250.00	1,750.00	75.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	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	53,613.60	39,876.40	57.35
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,725.28	37,602.96	29,067.04	56.40
01 4130 0 116 EXC-Receptionist	41,050.00	3,431.88	23,217.18	17,832.82	56.56
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	0.00	300.00	2,700.00	10.00
01 4130 0 341 EXC-Telephone	4,300.00	545.82	2,076.43	2,223.57	48.29
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	161.98	1,133.86	206.14	84.62
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	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	78.75	78.75	4,921.25	1.58
01 4130 0 430 EXC-Copier Maintenance	1,400.00	18.49	(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	207.21	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	231.95	575.15	424.85	57.52
01 4130 0 560 EXC-Dues & Publications	2,000.00	30.00	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	262.50	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	166.39	204.47	495.53	29.21
01 4130 0 620 EXC-Office Supplies	6,000.00	669.51	2,698.83	3,301.17	44.98
01 4130 0 625 EXC-Postage	300.00	12.06	114.11	185.89	38.04
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	765.00	1,402.50	1,147.50	55.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	38.99	1,956.68	2,043.32	48.92
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	824.75	1,445.25	36.33
Total Executive	303,771.00	31,734.86	160,199.72	143,571.28	52.74
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	6,203.00	38,074.75	35,925.25	51.45
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	2,007.05	15,499.38	16,750.62	48.06
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	335.65	364.35	47.95
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	483.00	517.00	48.30
01 4140 0 410 TWC-Electricity	1,300.00	10.22	448.15	851.85	34.47
01 4140 0 411 TWC-Propane	1,300.00	0.00	746.72	553.28	57.44
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	12,000.00	6,000.00	66.67
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	89.99	1,151.44	2,448.56	31.98

Town of Hollis, NH

Expenditure Report as of 7/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4140 0 625 TWC-Postage	3,000.00	0.00	2,932.53	67.47	97.75
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	300.00	1,746.00	1,754.00	49.89
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	600.00	9,352.07	(3,852.07)	170.04
Total Town Clerk	164,075.00	10,827.21	96,009.29	68,065.71	58.52
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	42,499.72	44,000.28	49.13
01 4150 0 241 FIN-Conferences & Seminars	500.00	71.16	71.16	428.84	14.23
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	7,740.88	5,659.12	57.77
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	250.00	0.00	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	65.48	528.91	571.09	48.08
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	7,166.57	69,590.67	52,711.33	56.90
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	4,876.63	33,747.27	28,482.73	54.23
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	3,819.07	30,662.78	4,337.22	87.61
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	7.14	120.50	279.50	30.13
Total Assessing	129,055.00	8,702.84	77,385.25	51,669.75	59.96
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	4,093.85	29,190.89	20,574.11	58.66
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	16.05	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	3.06	725.40	474.60	60.45
Total Tax Collection	56,940.00	4,112.96	32,857.04	24,082.96	57.70
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	2,547.00	9,551.25	17,448.75	35.38
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	457.00	8,500.61	18,499.39	31.48
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	3,004.00	20,403.36	50,596.64	28.74
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	15,780.81	96,115.07	66,884.93	58.97
01 4155 0 211 EMB-Medicare	61,000.00	6,062.82	38,417.48	22,582.52	62.98
01 4155 0 220 EMB-Health Insurance	1,028,500.00	85,950.96	526,049.25	502,450.75	51.15
01 4155 0 221 EMB-Dental Insurance	53,500.00	3,940.50	27,887.34	25,612.66	52.13
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	0.00	4,966.21	53.79	98.93

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4155 0 230 EMB-Retirement	850,050.00	73,428.56	465,694.07	384,355.93	54.78
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	3,890.55	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	17,950.70	17,950.70	(3,950.70)	128.22
Total Employee Benefits	2,348,220.00	207,004.90	1,206,397.43	1,141,822.57	51.37
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	3,983.15	29,498.96	24,376.04	54.75
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	0.00	8,572.36	(7,572.36)	857.24
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	2,868.50	14,608.50	18,391.50	44.27
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	375.00	0.00	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	143.50	7,366.50	1.91
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	89.97	209.93	(9.93)	104.97
01 4191 1 625 PLB-Planning Board Postage	2,100.00	157.26	1,848.97	251.03	88.05
Total Planning	111,710.00	7,098.88	55,118.22	56,591.78	49.34
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	55.20	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	0.00	693.09	706.91	49.51
Total Zoning	2,900.00	55.20	1,358.09	1,541.91	46.83
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	0.00	7.11	52.89	11.85
Total Historic District Commission	222.00	0.00	7.11	214.89	3.20
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	3,419.57	27,988.66	24,771.34	53.05
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	299.21	(49.21)	119.68
01 4194 0 410 TBG-Electricity	5,100.00	490.91	2,953.39	2,146.61	57.91
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	403.00	1,801.14	(601.14)	150.10
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	0.00	3,551.86	5,848.14	37.79
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	818.30	5,954.78	1,045.22	85.07
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	1,643.59	5,301.05	(301.05)	106.02

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	408.39	3,704.48	2,295.52	61.74
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	11.61	861.08	5,138.92	14.35
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,815.42	17,446.26	32,553.74	34.89
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	150.50	149.50	50.17
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	346.54	1,384.52	2,185.48	38.78
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	1,003.25	3,669.15	(69.15)	101.92
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.65	299.20	200.80	59.84
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	33.56	169.96	330.04	33.99
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	14,500.94	80,554.34	85,678.66	48.46
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	20.16	118.49	81.51	59.25
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	(100.00)	1,615.00	58,385.00	2.69
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	8,488.00	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	8,408.16	27,597.49	100,143.51	21.60
Insurance					
01 4196 0 260 INS-Worker's Compensation	120,819.00	(19.75)	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	(19.75)	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	8,522.93	20,831.10	39,168.90	34.72
Total Contingency	60,000.00	8,522.93	20,831.10	39,168.90	34.72
Information Systems					
01 4199 0 111 IS-Computer Salaries	87,790.00	7,168.63	51,944.30	35,845.70	59.17
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	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	0.00	519.06	980.94	34.60
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	146.12	822.67	977.33	45.70
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	300.00	300.00	50.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	968.57	10,799.18	8,500.82	55.95
Total Information Systems	120,590.00	8,583.32	73,118.21	47,471.79	60.63
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	18,935.22	151,179.42	114,548.58	56.89
01 4210 0 112 PD-Office Staff	52,265.00	4,001.60	30,256.08	22,008.92	57.89
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	64,372.85	511,008.34	429,776.66	54.32
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	20,782.08	15,691.92	56.98
01 4210 0 119 PD-Overtime	81,000.00	8,143.82	48,101.72	32,898.28	59.38
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	447.91	10,249.88	9,750.12	51.25
01 4210 0 320 PD-Legal	63,600.00	15,825.00	47,675.00	15,925.00	74.96
01 4210 0 330 PD-Training	15,000.00	699.00	5,861.28	9,138.72	39.08
01 4210 0 331 PD-Accreditation Expenses	9,000.00	0.00	5,800.00	3,200.00	64.44
01 4210 0 341 PD-Telephone	6,200.00	1,026.82	3,432.59	2,767.41	55.36
01 4210 0 345 PD-Internet Service	540.00	0.00	96.13	443.87	17.80
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	6,987.50	11,012.50	38.82
01 4210 0 390 PD-Personnel Services	4,500.00	0.00	1,843.88	2,656.12	40.98
01 4210 0 410 PD-Electricity	7,200.00	659.08	3,255.75	3,944.25	45.22
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	145.75	9,836.78	8,663.22	53.17
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	520.00	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	1,095.40	1,404.60	43.82
01 4210 0 615 PD-Police Equipment	14,100.00	52.20	3,273.94	10,826.06	23.22
01 4210 0 620 PD-Office Supplies	4,000.00	317.67	1,155.02	2,844.98	28.88
01 4210 0 625 PD-Postage	1,000.00	55.00	362.68	637.32	36.27
01 4210 0 635 PD-Vehicle Fuel	25,000.00	1,901.33	10,772.88	14,227.12	43.09
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	0.00	3,442.46	15,557.54	18.12
01 4210 0 681 PD-Records Management	27,000.00	320.18	24,371.05	2,628.95	90.26
01 4210 0 690 PD-Miscellaneous	5,000.00	(49.62)	2,605.85	2,394.15	52.12
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	172.71	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	121,766.31	906,935.89	745,413.11	54.89
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	39,952.47	182,771.30	94,380.70	65.95
01 4220 0 112 FD-Office Staff	54,365.00	4,001.60	32,356.09	22,008.91	59.52
01 4220 0 113 FD-Union Salaries	511,312.00	30,957.58	241,996.34	269,315.66	47.33
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	15,904.85	133,549.63	52,450.37	71.80
01 4220 0 119 FD-Overtime	52,678.00	12,403.65	46,622.62	6,055.38	88.50
01 4220 0 330 FD-Training	6,500.00	0.00	256.02	6,243.98	3.94
01 4220 0 331 FD-Fire Prevention	7,000.00	120.74	4,566.38	2,433.62	65.23
01 4220 0 341 FD-Telephone	1,500.00	112.56	676.25	823.75	45.08
01 4220 0 345 FD-Internet Service	1,188.00	99.00	805.83	382.17	67.83
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	1,021.67	5,449.02	5,550.98	49.54
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	300.00	5,320.26	4,679.74	53.20
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	425.14	9,574.86	4.25
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	695.60	895.60	9,104.40	8.96
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	161.01	1,838.99	8.05
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	209.95	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	0.00	3,030.85	24,969.15	10.82
01 4220 0 616 FD-SCBA	11,600.00	191.36	4,563.07	7,036.93	39.34
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	236.58	1,225.20	774.80	61.26
01 4220 0 636 FD-Diesel Fuel	6,600.00	600.32	2,864.86	3,735.14	43.41
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	2,890.84	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	109,698.77	834,917.30	607,286.70	57.89
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	(10,754.61)	33,925.83	22,368.17	60.27
01 4222 0 113 COM-Union Salaries	367,090.00	25,442.27	173,308.24	193,781.76	47.21
01 4222 0 116 COM-Part-Time	33,024.00	18,692.21	31,554.49	1,469.51	95.55
01 4222 0 119 COM-Overtime	56,500.00	5,441.22	40,320.29	16,179.71	71.36
01 4222 0 291 COM-Uniforms	2,180.00	112.00	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	482.78	2,435.27	2,064.73	54.12
01 4222 0 342 COM-SPOTS	10,000.00	1,779.05	3,214.25	6,785.75	32.14
01 4222 0 390 COM-Physicals	300.00	133.00	275.00	25.00	91.67
01 4222 0 410 COM-Electricity	7,500.00	682.60	3,418.13	4,081.87	45.58
01 4222 0 430 COM-Equipment Maintenance	9,300.00	307.50	612.50	8,687.50	6.59
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	187.12	1,559.51	1,440.49	51.98
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	44.17	762.12	1,737.88	30.48
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	42,549.31	293,797.63	267,294.37	52.36
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	3,810.80	29,141.70	23,068.30	55.82
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	7,555.52	38,090.14	35,596.86	51.69
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	16.83	80.74	69.26	53.83
01 4240 0 635 BSI-Vehicle Fuel	700.00	77.53	469.57	230.43	67.08
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	130.35	869.65	13.04
Total Building & Septic	134,515.00	11,460.68	73,147.30	61,367.70	54.38

Town of Hollis, NH

Expenditure Report as of 7/31/2021

	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	10,913.45	91,704.25	68,728.75	57.16
01 4311 0 113 DPW-Union Salaries	332,454.00	20,038.91	169,990.80	162,463.20	51.13
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	756.08	36,739.81	22,202.19	62.33
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	1,397.79	602.21	69.89
01 4311 0 310 DPW-Engineering	5,000.00	148.50	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	454.06	3,199.33	2,100.67	60.36
01 4311 0 345 DPW-Internet Service	900.00	99.00	693.00	207.00	77.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	418.00	782.00	34.83
01 4311 0 410 DPW-Electricity	9,000.00	587.96	5,601.30	3,398.70	62.24
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	0.00	173.16	676.84	20.37
01 4311 0 610 DPW-Shop Supplies	18,000.00	1,139.87	9,711.95	8,288.05	53.96
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	553.74	446.26	55.37
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	2,719.21	25,092.26	18,007.74	58.22
01 4311 0 660 DPW-Equipment Repairs	26,000.00	(120.03)	13,711.37	12,288.63	52.74
01 4311 0 661 DPW-Truck Repairs	35,000.00	5,018.27	16,365.03	18,634.97	46.76
01 4311 0 708 DPW-Software	7,300.00	0.00	6,214.40	1,085.60	85.13
01 4311 0 740 DPW-Copier	580.00	0.00	584.13	(4.13)	100.71
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	41,755.28	449,505.34	356,599.66	55.76
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	1,397.09	21,216.37	18,783.63	53.04
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	0.00	545.04	3,454.96	13.63
01 4312 0 693 DPW-Stormwater	27,500.00	2,500.00	2,616.50	24,883.50	9.51
Total Road Rebuilding	906,500.00	3,897.09	108,329.76	798,170.24	11.95
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	1,281.20	3,154.39	(3,153.39)	315,439.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,842.00	27,240.89	19,605.11	58.15
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	5,502.80	34,897.94	20,870.06	62.58
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	62.37	393.60	206.40	65.60
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	394.92	3,214.98	1,685.02	65.61
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	1,704.44	6,701.71	2,298.29	74.46
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	255.00	255.00	11,245.00	2.22
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,056.32	12,341.69	12,958.31	48.78
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	1,125.00	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	35.83	493.77	356.23	58.09
Total Waste & Recycling	172,897.00	15,259.88	93,571.34	79,325.66	54.12
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	0.00	0.00	7,227.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	378,680.00	94,669.65	284,008.95	94,671.05	75.00
Total Solid Waste Disposal	385,907.00	94,669.65	284,008.95	101,898.05	73.60
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	5,200.02	10,400.04	(0.04)	100.00
Total Health	11,900.00	5,200.02	10,400.04	1,499.96	87.40
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	39,100.00	39,100.00	0.00	100.00
Total Health Agencies & Hospitals	39,100.00	39,100.00	39,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	375.00	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	375.00	1,234.00	8,666.00	12.46
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	6,024.50	3,975.50	60.25
01 4522 0 341 REC-Telephone	300.00	21.50	150.50	149.50	50.17
01 4522 0 361 REC-Portable Toilets	8,000.00	797.00	4,551.00	3,449.00	56.89
01 4522 0 410 REC-Electricity	1,500.00	33.15	199.26	1,300.74	13.28
01 4522 0 412 REC-Ball Field Lights	3,000.00	134.75	571.60	2,428.40	19.05
01 4522 0 413 REC-Tennis Court Lights	1,000.00	56.25	207.12	792.88	20.71
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	0.00	0.00	1,300.00	0.00
01 4522 0 620 REC-Office Supplies	100.00	0.00	0.00	100.00	0.00
01 4522 0 650 REC-Fields Maintenance	7,000.00	3,690.00	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	5,501.89	17,581.74	24,118.26	42.16
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	369.95	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	369.95	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	150,700.00	620,700.00	358,000.00	63.42
Total Principal Long-Term Notes	978,700.00	150,700.00	620,700.00	358,000.00	63.42
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	138,039.00	15,070.00	86,775.85	51,263.15	62.86
Total Interest Long-Term Notes	138,039.00	15,070.00	86,775.85	51,263.15	62.86
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	2,164.66	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	2,164.66	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	979,241.51	6,295,984.22	5,822,231.78	51.95