

Town of Hollis, NH
Expenditure Report as of 11/30/2021

	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	20,714.70	7,285.30	73.98
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	7,974.09	85,147.53	8,342.47	91.08
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,725.28	60,243.85	6,426.15	90.36
01 4130 0 116 EXC-Receptionist	41,050.00	4,044.04	37,387.98	3,662.02	91.08
01 4130 0 119 EXC-Office Staff Overtime	1.00	150.04	459.12	(458.12)	45,912.00
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	190.00	1,397.02	1,602.98	46.57
01 4130 0 341 EXC-Telephone	4,300.00	181.97	3,167.18	1,132.82	73.66
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	161.96	1,781.74	(441.74)	132.97
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	2,250.00	750.00	75.00
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	127.50	932.00	4,068.00	18.64
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	(157.19)	1,557.19	(11.23)
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	0.00	1,115.00	885.00	55.75
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	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	700.00	178.97	523.52	176.48	74.79
01 4130 0 620 EXC-Office Supplies	6,000.00	977.38	4,834.02	1,165.98	80.57
01 4130 0 625 EXC-Postage	300.00	3.91	194.94	105.06	64.98
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,891.65	658.35	74.18
01 4130 0 690 EXC-Miscellaneous	4,000.00	215.80	3,174.72	825.28	79.37
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	2,152.50	(252.50)	113.29
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	1,484.55	785.45	65.40
Total Executive	303,771.00	19,930.94	250,782.69	52,988.31	82.56
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	1,860.11	2,955.22	44.78	98.51
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	1,860.11	3,315.79	1,934.21	63.16
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	74,000.00	5,121.50	64,166.75	9,833.25	86.71
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	2,075.84	24,403.96	7,846.04	75.67
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	527.45	172.55	75.35
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	759.00	241.00	75.90
01 4140 0 410 TWC-Electricity	1,300.00	0.00	1,047.21	252.79	80.55
01 4140 0 411 TWC-Propane	1,300.00	5.65	790.35	509.65	60.80
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	149.68	850.32	14.97
01 4140 0 440 TWC-Rent	18,000.00	1,620.00	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	0.00	1,382.39	2,217.61	38.40

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01 4140 0 625 TWC-Postage	3,000.00	950.00	4,701.40	(1,701.40)	156.71
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	180.00	2,737.00	763.00	78.20
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	9,508.36	(4,008.36)	172.88
Total Town Clerk	164,075.00	10,069.94	141,533.15	22,541.85	86.26
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	7,158.45	70,324.41	16,175.59	81.30
01 4150 0 241 FIN-Conferences & Seminars	500.00	6.00	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	129.19	8,493.07	4,906.93	63.38
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	109.98	109.98	140.02	43.99
01 4150 0 625 FIN-Postage	1,100.00	80.30	861.80	238.20	78.35
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	7,483.92	99,011.42	23,290.58	80.96
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	5,026.68	53,411.36	8,818.64	85.83
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	3,845.95	46,001.78	(11,001.78)	131.43
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	6.89	129.49	270.51	32.37
Total Assessing	129,055.00	8,879.52	121,745.59	7,309.41	94.34
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	4,720.59	46,186.36	3,578.64	92.81
01 4152 0 241 TXC-Conferences & Seminars	800.00	35.00	875.00	(75.00)	109.38
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	2,365.49	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	141.51	141.51	83.49	62.89
01 4152 0 625 TXC-Postage	1,200.00	8.88	808.41	391.59	67.37
Total Tax Collection	56,940.00	7,271.47	52,877.11	4,062.89	92.86
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	959.50	13,601.89	13,398.11	50.38
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,548.50	26,896.18	103.82	99.62
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	4,210.00	12,790.00	24.76
Total Legal	71,000.00	2,508.00	44,708.07	26,291.93	62.97
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	13,222.77	144,228.15	18,771.85	88.48
01 4155 0 211 EMB-Medicare	61,000.00	5,312.88	59,204.91	1,795.09	97.06
01 4155 0 220 EMB-Health Insurance	1,028,500.00	(2,678.12)	810,367.65	218,132.35	78.79
01 4155 0 221 EMB-Dental Insurance	53,500.00	(1,176.04)	43,324.42	10,175.58	80.98
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	76,426.69	784,645.85	65,404.15	92.31
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	0.00	43,295.38	8,704.62	83.26
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	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	16,045.30	38,954.70	29.17
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	1,905.40	12,094.60	13.61
Total Employee Benefits	2,348,220.00	91,108.18	1,910,098.75	438,121.25	81.34
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	4,603.47	47,040.81	6,834.19	87.31
01 4191 0 241 PLN-Conferences	1,000.00	545.38	804.73	195.27	80.47
01 4191 0 310 PLN-Engineering Consultant	1,000.00	0.00	4,142.36	(3,142.36)	414.24
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	2,360.00	22,668.50	10,331.50	68.69
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	218.10	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	315.80	2,678.30	(578.30)	127.54
Total Planning	111,710.00	8,042.75	91,814.54	19,895.46	82.19
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	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	46.63	842.77	557.23	60.20
Total Zoning	2,900.00	101.83	1,645.77	1,254.23	56.75
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	1,580.16	41,969.38	10,790.62	79.55
01 4194 0 119 TBG-Overtime	1,000.00	0.00	0.00	1,000.00	0.00
01 4194 0 341 TBG-Telephone (AREH)	250.00	42.27	469.05	(219.05)	187.62
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	0.00	4,619.92	480.08	90.59
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	0.00	3,976.86	5,423.14	42.31
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	290.30	7,396.18	(396.18)	105.66
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	120.00	277.36	1,322.64	17.34
01 4194 0 432 TBG-Maintenance-Library	5,000.00	359.34	7,351.86	(2,351.86)	147.04

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	972.55	5,527.46	472.54	92.12
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	700.00	4,310.00	5,690.00	43.10
01 4194 0 610 TBG-Building Supplies	6,000.00	427.23	3,705.48	2,294.52	61.76
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	6,715.80	41,608.32	8,391.68	83.22
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	236.50	63.50	78.83
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	0.00	3,199.90	370.10	89.63
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,422.35	777.65	64.65
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	213.00	3,983.15	(383.15)	110.64
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.27	469.04	30.96	93.81
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	306.26	193.74	61.25
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	11,484.42	133,059.48	33,173.52	80.04
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	0.00	191.26	8.74	95.63
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	(8,730.00)	71,383.50	13,616.50	83.98
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	278.00	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	6,430.40	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	65.00	125.24	24.76	83.49
Total Cemetery	152,741.00	(1,956.60)	121,613.90	31,127.10	79.62
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	3,140.00	24,616.65	10,383.35	70.33
Total Contingency	35,000.00	3,140.00	24,616.65	10,383.35	70.33
Information Systems					
01 4199 0 111 IS-Computer Salaries	87,790.00	7,168.64	80,292.99	7,497.01	91.46
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	450.00	150.00	75.00
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	469.99	1,431.95	68.05	95.46
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	0.00	1,373.97	426.03	76.33
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	450.00	150.00	75.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	1,631.96	17,847.04	1,452.96	92.47
Total Information Systems	120,590.00	9,270.59	110,278.95	10,311.05	91.45
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	19,753.16	240,004.30	25,723.70	90.32
01 4210 0 112 PD-Office Staff	52,265.00	4,001.60	48,263.28	4,001.72	92.34
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	75,520.89	823,083.99	117,701.01	87.49
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	33,509.88	2,964.12	91.87
01 4210 0 119 PD-Overtime	81,000.00	10,235.21	74,358.48	6,641.52	91.80
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	279.95	15,121.47	4,878.53	75.61
01 4210 0 320 PD-Legal	63,600.00	75.00	63,725.00	(125.00)	100.20
01 4210 0 330 PD-Training	15,000.00	1,254.38	9,633.33	5,366.67	64.22
01 4210 0 331 PD-Accreditation Expenses	9,000.00	0.00	6,979.92	2,020.08	77.55
01 4210 0 341 PD-Telephone	6,200.00	275.22	5,436.29	763.71	87.68
01 4210 0 345 PD-Internet Service	540.00	54.50	314.13	225.87	58.17
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	12,837.50	5,162.50	71.32
01 4210 0 390 PD-Personnel Services	4,500.00	468.00	2,636.76	1,863.24	58.59
01 4210 0 410 PD-Electricity	7,200.00	502.82	6,423.45	776.55	89.21
01 4210 0 411 PD-Propane	2,500.00	0.00	1,226.20	1,273.80	49.05
01 4210 0 414 PD-Wood Pellets	5,000.00	(44.10)	(46.47)	5,046.47	(0.93)
01 4210 0 430 PD-Station Maintenance	18,500.00	1,203.18	12,691.89	5,808.11	68.60
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	2,395.00	1,105.00	68.43
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	120.00	221.25	(71.25)	147.50
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	91.39	1,460.96	1,039.04	58.44
01 4210 0 615 PD-Police Equipment	14,100.00	1,217.50	6,382.89	7,717.11	45.27
01 4210 0 620 PD-Office Supplies	4,000.00	105.80	2,563.00	1,437.00	64.08
01 4210 0 625 PD-Postage	1,000.00	0.00	434.88	565.12	43.49
01 4210 0 635 PD-Vehicle Fuel	25,000.00	2,184.88	19,324.32	5,675.68	77.30
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	1,057.55	17,700.79	1,299.21	93.16
01 4210 0 681 PD-Records Management	27,000.00	320.08	27,751.43	(751.43)	102.78
01 4210 0 690 PD-Miscellaneous	5,000.00	455.98	4,039.22	960.78	80.78
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	134.26	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	26.41	26.41	273.59	8.80
Total Police	1,652,349.00	123,422.06	1,442,081.32	210,267.68	87.27
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	18,799.10	243,030.92	34,121.08	87.69
01 4220 0 112 FD-Office Staff	54,365.00	4,001.60	50,363.30	4,001.70	92.64
01 4220 0 113 FD-Union Salaries	511,312.00	33,716.26	380,049.52	131,262.48	74.33
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	17,126.90	199,692.89	(13,692.89)	107.36
01 4220 0 119 FD-Overtime	52,678.00	16,755.74	122,678.90	(70,000.90)	232.88
01 4220 0 330 FD-Training	6,500.00	3,056.30	3,442.60	3,057.40	52.96
01 4220 0 331 FD-Fire Prevention	7,000.00	196.25	5,318.18	1,681.82	75.97
01 4220 0 341 FD-Telephone	1,500.00	112.45	1,358.70	141.30	90.58
01 4220 0 345 FD-Internet Service	1,188.00	99.00	1,089.00	99.00	91.67
01 4220 0 390 FD-Physical Exams	5,025.00	613.00	1,246.00	3,779.00	24.80
01 4220 0 410 FD-Electricity	11,000.00	16.21	9,599.98	1,400.02	87.27

Town of Hollis, NH
Expenditure Report as of 11/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 411 FD-Propane	7,000.00	0.00	3,783.89	3,216.11	54.06
01 4220 0 430 FD-Station Maintenance	10,000.00	1,676.95	9,493.07	506.93	94.93
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	24.05	1,263.42	8,736.58	12.63
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	1,724.50	1,724.50	0.50	99.97
01 4220 0 433 FD-Water Supply	10,000.00	0.00	1,245.60	8,754.40	12.46
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	641.51	1,358.49	32.08
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	753.85	646.15	53.85
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	7,351.62	22,471.79	5,528.21	80.26
01 4220 0 616 FD-SCBA	11,600.00	0.00	4,593.07	7,006.93	39.60
01 4220 0 618 FD-New Hose	5,000.00	0.00	324.82	4,675.18	6.50
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	172.24	2,192.06	(192.06)	109.60
01 4220 0 636 FD-Diesel Fuel	6,600.00	319.78	4,292.74	2,307.26	65.04
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	2,865.88	11,904.02	6,095.98	66.13
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	108,627.83	1,291,113.12	151,090.88	89.52
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	4,150.53	51,950.38	4,343.62	92.28
01 4222 0 113 COM-Union Salaries	367,090.00	25,499.04	286,305.18	80,784.82	77.99
01 4222 0 116 COM-Part-Time	33,024.00	3,816.25	48,755.93	(15,731.93)	147.64
01 4222 0 119 COM-Overtime	56,500.00	6,149.75	59,957.31	(3,457.31)	106.12
01 4222 0 291 COM-Uniforms	2,180.00	0.00	1,555.70	624.30	71.36
01 4222 0 330 COM-Training	6,000.00	0.00	1,320.00	4,680.00	22.00
01 4222 0 341 COM-Telephone	4,500.00	358.70	3,790.55	709.45	84.23
01 4222 0 342 COM-SPOTS	10,000.00	0.00	6,979.47	3,020.53	69.79
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	502.82	6,702.13	797.87	89.36
01 4222 0 430 COM-Equipment Maintenance	9,300.00	1,536.20	6,769.65	2,530.35	72.79
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	98.00	98.00	2,402.00	3.92
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	227.76	2,307.64	692.36	76.92
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	48.29	1,134.78	1,365.22	45.39
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	42,387.34	478,392.72	82,699.28	85.26
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	4,205.49	46,052.14	6,157.86	88.21
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	5,295.61	56,439.26	17,247.74	76.59
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	69.00	591.00	10.45
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	145.00	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	7.86	137.43	12.57	91.62
01 4240 0 635 BSI-Vehicle Fuel	700.00	0.00	702.41	(2.41)	100.34
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	130.35	869.65	13.04

Town of Hollis, NH
Expenditure Report as of 11/30/2021

	<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	9,653.96	108,910.39	25,604.61	80.97
Emergency Management					
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,300.00</u>	<u>3,408.00</u>	<u>3,470.23</u>	<u>3,829.77</u>	<u>47.54</u>
Total Emergency Management	7,300.00	3,408.00	3,470.23	3,829.77	47.54
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	160,433.00	18,039.57	149,307.53	11,125.47	93.07
01 4311 0 113 DPW-Union Salaries	332,454.00	24,349.47	261,368.79	71,085.21	78.62
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	434.28	40,061.89	18,880.11	67.97
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	1,524.78	475.22	76.24
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	872.96	3,677.92	5,322.08	40.87
01 4311 0 341 DPW-Telephone	5,300.00	405.28	4,946.67	353.33	93.33
01 4311 0 345 DPW-Internet Service	900.00	99.00	1,089.00	(189.00)	121.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	48.00	674.00	526.00	56.17
01 4311 0 410 DPW-Electricity	9,000.00	190.29	7,959.92	1,040.08	88.44
01 4311 0 411 DPW-Fuel Oil	500.00	68.98	1,305.36	(805.36)	261.07
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	130.40	469.60	21.73
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	332.85	11,432.34	6,567.66	63.51
01 4311 0 620 DPW-Office Supplies	1,000.00	105.65	877.42	122.58	87.74
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	4,349.70	37,332.10	5,767.90	86.62
01 4311 0 660 DPW-Equipment Repairs	26,000.00	3,905.36	19,443.58	6,556.42	74.78
01 4311 0 661 DPW-Truck Repairs	35,000.00	(139.17)	23,847.28	11,152.72	68.14
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	183.08	933.54	(353.54)	160.96
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	53,245.30	659,813.94	146,291.06	81.85
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	230,000.00	230,000.00	230,000.00	0.00	100.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	20,102.73	391,698.38	8,301.62	97.92
01 4312 0 492 DPW-Surface Treatment	25,000.00	23,418.90	23,418.90	1,581.10	93.68
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	72,419.97	7,580.03	90.52
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	1,792.15	25,323.94	14,676.06	63.31
01 4312 0 514 DPW-Salt	80,000.00	0.00	78,890.25	1,109.75	98.61
01 4312 0 515 DPW-Signs	4,000.00	0.00	754.78	3,245.22	18.87
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>55.00</u>	<u>27,259.50</u>	<u>240.50</u>	<u>99.13</u>
Total Road Rebuilding	906,500.00	275,368.78	857,875.22	48,624.78	94.64
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>20,800.00</u>	<u>14,365.74</u>	<u>14,365.74</u>	<u>6,434.26</u>	<u>69.07</u>
Total Street Lighting	20,800.00	14,365.74	14,365.74	6,434.26	69.07
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	(5,844.91)	427.07	(426.07)	42,707.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,616.00	43,738.89	3,107.11	93.37
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	6,938.20	61,738.70	(5,970.70)	110.71
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	425.00	575.00	42.50

Town of Hollis, NH
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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	55.30	607.29	(7.29)	101.22
01 4323 0 345 DMP-Internet Service	480.00	26.96	107.74	372.26	22.45
01 4323 0 410 DMP-Electricity	4,900.00	0.00	4,653.44	246.56	94.97
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	0.00	7,020.15	1,979.85	78.00
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	10,000.00	1,500.00	86.96
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,364.70	21,037.05	4,262.95	83.15
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	0.00	657.13	1,092.87	37.55
01 4323 0 435 DMP-Metal Removal	2,500.00	864.00	3,665.00	(1,165.00)	146.60
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/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	7,020.25	159,089.60	13,807.40	92.01
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	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	1,125.00	375.00	75.00
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	1,609.00	8,291.00	16.25
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	384.62	9,101.46	898.54	91.01
01 4522 0 341 REC-Telephone	300.00	21.50	236.50	63.50	78.83
01 4522 0 361 REC-Portable Toilets	8,000.00	0.00	6,942.00	1,058.00	86.78
01 4522 0 410 REC-Electricity	1,500.00	0.00	329.73	1,170.27	21.98
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	0.00	575.00	7,425.00	7.19
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	0.00	8,563.42	(1,563.42)	122.33
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	406.12	28,823.61	12,876.39	69.12
Library					
01 4550 0 365 LIB-Payments	316,500.00	0.00	237,375.00	79,125.00	75.00
Total Library	316,500.00	0.00	237,375.00	79,125.00	75.00
Patriotic Purposes					

Town of Hollis, NH
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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>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
Conservation					
01 4611 0 346 HCC-Conservation Commission	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total Conservation	1.00	0.00	0.00	1.00	0.00
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>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	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	2,850.00	8,550.00	41,450.00	17.10
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	2,850.00	8,550.00	207,695.00	3.95
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	8,897.53	14,377.47	38.23
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>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
Total Escrows	45,275.00	0.00	8,897.53	36,377.47	19.65
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	<u>164,000.00</u>	<u>0.00</u>	<u>164,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenses	<u>12,118,216.00</u>	<u>819,950.45</u>	<u>10,349,916.23</u>	<u>1,768,299.77</u>	<u>85.41</u>