

Town of Hollis, NH
Expenditure Report as of 10/31/2021

	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	5,250.00	1,750.00	75.00
01 4130 0 102 EXC-Selectmen	28,000.00	6,714.70	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	7,611.64	77,173.44	16,316.56	82.55
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,473.18	54,518.57	12,151.43	81.77
01 4130 0 116 EXC-Receptionist	41,050.00	2,333.10	33,343.94	7,706.06	81.23
01 4130 0 119 EXC-Office Staff Overtime	1.00	309.08	309.08	(308.08)	30,908.00
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	482.02	1,207.02	1,792.98	40.23
01 4130 0 341 EXC-Telephone	4,300.00	539.47	2,985.21	1,314.79	69.42
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	1,619.78	(279.78)	120.88
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	2,250.00	750.00	75.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	2,162.00	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	157.50	804.50	4,195.50	16.09
01 4130 0 430 EXC-Copier Maintenance	1,400.00	17.75	(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	683.89	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	335.00	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	18.60	344.55	355.45	49.22
01 4130 0 620 EXC-Office Supplies	6,000.00	420.07	3,856.64	2,143.36	64.28
01 4130 0 625 EXC-Postage	300.00	39.26	191.03	108.97	63.68
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	616.65	1,891.65	658.35	74.18
01 4130 0 690 EXC-Miscellaneous	4,000.00	364.22	2,958.92	1,041.08	73.97
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	430.50	2,152.50	(252.50)	113.29
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,484.55	785.45	65.40
Total Executive	303,771.00	31,535.54	230,851.75	72,919.25	76.00
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	285.57	360.57	639.43	36.06
01 4131 2 390 CMT-Trails Committee	3,000.00	1,095.11	1,095.11	1,904.89	36.50
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	1,380.68	1,455.68	3,794.32	27.73
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	74,000.00	5,326.00	59,045.25	14,954.75	79.79
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	1,932.02	22,328.12	9,921.88	69.23
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	479.50	220.50	68.50
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	690.00	310.00	69.00
01 4140 0 410 TWC-Electricity	1,300.00	222.33	1,047.21	252.79	80.55
01 4140 0 411 TWC-Propane	1,300.00	0.00	784.70	515.30	60.36
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	149.68	149.68	850.32	14.97
01 4140 0 440 TWC-Rent	18,000.00	1,500.00	16,500.00	1,500.00	91.67
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	0.00	3,751.40	(751.40)	125.05
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	215.00	2,557.00	943.00	73.06
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	156.29	9,508.36	(4,008.36)	172.88
Total Town Clerk	164,075.00	9,618.27	131,463.21	32,611.79	80.12
Finance					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4150 0 111 FIN-Finance Officer Salary	86,500.00	6,766.38	63,165.96	23,334.04	73.02
01 4150 0 241 FIN-Conferences & Seminars	500.00	0.00	416.16	83.84	83.23
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	458.00	8,363.88	5,036.12	62.42
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	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	190.99	781.50	318.50	71.05
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	7,415.37	91,527.50	30,774.50	74.84
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	4,779.11	48,384.68	13,845.32	77.75
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	3,868.91	42,155.83	(7,155.83)	120.45
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	1.59	122.60	277.40	30.65
Total Assessing	129,055.00	8,649.61	112,866.07	16,188.93	87.46
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	3,740.47	41,465.77	8,299.23	83.32
01 4152 0 241 TXC-Conferences & Seminars	800.00	105.00	840.00	(40.00)	105.00
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	2,345.29	2,354.71	49.90
01 4152 0 390 TXC-Deed Recording	250.00	37.59	155.05	94.95	62.02
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	10.60	799.53	400.47	66.63
Total Tax Collection	56,940.00	3,893.66	45,605.64	11,334.36	80.09
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	205.00	12,642.39	14,357.61	46.82
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	3,621.82	25,347.68	1,652.32	93.88
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	1,354.50	4,210.00	12,790.00	24.76
Total Legal	71,000.00	5,181.32	42,200.07	28,799.93	59.44
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	13,162.04	131,005.38	31,994.62	80.37
01 4155 0 211 EMB-Medicare	61,000.00	5,309.52	53,955.86	7,044.14	88.45
01 4155 0 220 EMB-Health Insurance	1,028,500.00	91,743.74	813,045.77	215,454.23	79.05
01 4155 0 221 EMB-Dental Insurance	53,500.00	4,215.48	44,500.46	8,999.54	83.18
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	71,800.28	709,756.65	140,293.35	83.50
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	4,078.96	43,295.38	8,704.62	83.26
01 4155 0 236 EMB-Flexible Spending Fees	150.00	8.25	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	16,045.30	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	<u>14,000.00</u>	<u>(16,045.30)</u>	<u>1,905.40</u>	<u>12,094.60</u>	<u>13.61</u>
Total Employee Benefits	2,348,220.00	190,318.27	1,820,591.89	527,628.11	77.53
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	4,395.20	42,437.34	11,437.66	78.77
01 4191 0 241 PLN-Conferences	1,000.00	49.35	259.35	740.65	25.94
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	1,900.00	20,308.50	12,691.50	61.54
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	337.00	7,811.50	(301.50)	104.01
01 4191 0 580 PLN-Mileage	200.00	194.35	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	119.96	329.89	(129.89)	164.95
01 4191 1 625 PLB-Planning Board Postage	<u>2,100.00</u>	<u>403.42</u>	<u>2,362.50</u>	<u>(262.50)</u>	<u>112.50</u>
Total Planning	111,710.00	7,399.28	83,771.79	27,938.21	74.99
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	634.80	365.20	63.48
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	113.00	287.00	28.25
01 4192 0 625 ZON-Postage	<u>1,400.00</u>	<u>61.29</u>	<u>796.14</u>	<u>603.86</u>	<u>56.87</u>
Total Zoning	2,900.00	61.29	1,543.94	1,356.06	53.24
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	<u>60.00</u>	<u>6.13</u>	<u>17.32</u>	<u>42.68</u>	<u>28.87</u>
Total Historic District Commission	222.00	6.13	67.32	154.68	30.32
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	3,505.98	40,389.22	12,370.78	76.55
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	426.78	(176.78)	170.71
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	328.72	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	1,213.45	7,105.88	(105.88)	101.51
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	157.36	1,442.64	9.84
01 4194 0 432 TBG-Maintenance-Library	<u>5,000.00</u>	<u>230.12</u>	<u>6,992.52</u>	<u>(1,992.52)</u>	<u>139.85</u>

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	146.58	4,554.91	1,445.09	75.92
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	3,610.00	6,390.00	36.10
01 4194 0 610 TBG-Building Supplies	6,000.00	673.24	3,278.25	2,721.75	54.64
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,815.42	34,892.52	15,107.48	69.79
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	215.00	85.00	71.67
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	360.07	3,199.90	370.10	89.63
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	384.00	1,422.35	777.65	64.65
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	93.00	3,770.15	(170.15)	104.73
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.27	426.77	73.23	85.35
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	31.48	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	12,888.10	121,575.06	44,657.94	73.14
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	17.39	191.26	8.74	95.63
01 4195 0 431 CEM-Monument Repairs	3,000.00	365.50	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)	60,000.00	58,270.00	80,113.50	(20,113.50)	133.52
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	38,286.00	4,714.00	89.04
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	30.24	60.24	89.76	40.16
Total Cemetery	127,741.00	67,171.13	123,570.50	4,170.50	96.74
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	60,000.00	0.00	21,476.65	38,523.35	35.79
Total Contingency	60,000.00	0.00	21,476.65	38,523.35	35.79
Information Systems					
01 4199 0 111 IS-Computer Salaries	87,790.00	6,842.78	73,124.35	14,665.65	83.29
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	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	189.99	961.96	538.04	64.13
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	300.78	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	150.00	450.00	150.00	75.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	2,745.37	16,215.08	3,084.92	84.02
Total Information Systems	120,590.00	10,378.92	101,008.36	19,581.64	83.76
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	19,892.48	220,251.14	45,476.86	82.89
01 4210 0 112 PD-Office Staff	52,265.00	4,001.60	44,261.68	8,003.32	84.69
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	67,543.76	747,563.10	193,221.90	79.46
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	30,681.48	5,792.52	84.12
01 4210 0 119 PD-Overtime	81,000.00	3,121.75	64,123.27	16,876.73	79.16
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	1,487.23	14,841.52	5,158.48	74.21
01 4210 0 320 PD-Legal	63,600.00	15,825.00	63,650.00	(50.00)	100.08
01 4210 0 330 PD-Training	15,000.00	860.00	8,378.95	6,621.05	55.86
01 4210 0 331 PD-Accreditation Expenses	9,000.00	592.00	6,979.92	2,020.08	77.55
01 4210 0 341 PD-Telephone	6,200.00	1,175.22	5,161.07	1,038.93	83.24
01 4210 0 345 PD-Internet Service	540.00	54.50	259.63	280.37	48.08
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	11,537.50	6,462.50	64.10
01 4210 0 390 PD-Personnel Services	4,500.00	24.88	2,168.76	2,331.24	48.19
01 4210 0 410 PD-Electricity	7,200.00	1,279.75	5,920.63	1,279.37	82.23
01 4210 0 411 PD-Propane	2,500.00	384.51	1,226.20	1,273.80	49.05
01 4210 0 414 PD-Wood Pellets	5,000.00	0.00	(2.37)	5,002.37	(0.05)
01 4210 0 430 PD-Station Maintenance	18,500.00	191.55	11,488.71	7,011.29	62.10
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	675.00	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	0.00	101.25	48.75	67.50
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	91.39	1,369.57	1,130.43	54.78
01 4210 0 615 PD-Police Equipment	14,100.00	1,850.33	5,165.39	8,934.61	36.63
01 4210 0 620 PD-Office Supplies	4,000.00	610.20	2,457.20	1,542.80	61.43
01 4210 0 625 PD-Postage	1,000.00	58.00	434.88	565.12	43.49
01 4210 0 635 PD-Vehicle Fuel	25,000.00	2,040.86	17,139.44	7,860.56	68.56
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	10,419.17	16,643.24	2,356.76	87.60
01 4210 0 681 PD-Records Management	27,000.00	320.08	27,431.35	(431.35)	101.60
01 4210 0 690 PD-Miscellaneous	5,000.00	1,743.47	3,583.24	1,416.76	71.66
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	364.51	635.49	36.45
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	138,371.13	1,318,659.26	333,689.74	79.81
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	18,799.10	224,231.82	52,920.18	80.91
01 4220 0 112 FD-Office Staff	54,365.00	4,001.60	46,361.70	8,003.30	85.28
01 4220 0 113 FD-Union Salaries	511,312.00	29,517.36	349,307.42	162,004.58	68.32
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	13,918.28	182,565.99	3,434.01	98.15
01 4220 0 119 FD-Overtime	52,678.00	19,156.25	107,609.46	(54,931.46)	204.28
01 4220 0 330 FD-Training	6,500.00	0.00	386.30	6,113.70	5.94
01 4220 0 331 FD-Fire Prevention	7,000.00	456.43	5,121.93	1,878.07	73.17
01 4220 0 341 FD-Telephone	1,500.00	232.06	1,246.25	253.75	83.08
01 4220 0 345 FD-Internet Service	1,188.00	99.00	990.00	198.00	83.33
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	633.00	4,392.00	12.60
01 4220 0 410 FD-Electricity	11,000.00	912.68	9,583.77	1,416.23	87.13

Town of Hollis, NH
Expenditure Report as of 10/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 411 FD-Propane	7,000.00	506.58	3,783.89	3,216.11	54.06
01 4220 0 430 FD-Station Maintenance	10,000.00	1,141.92	7,816.12	2,183.88	78.16
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	728.95	1,239.37	8,760.63	12.39
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	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	6,007.82	15,120.17	12,879.83	54.00
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	49.99	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	241.28	2,019.82	(19.82)	100.99
01 4220 0 636 FD-Diesel Fuel	6,600.00	350.84	3,972.96	2,627.04	60.20
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	1,226.43	9,038.14	8,961.86	50.21
01 4220 0 690 FD-Miscellaneous	1,000.00	125.00	265.78	734.22	26.58
01 4220 0 760 FD-Financed Equipment	207,818.00	52,676.54	207,817.82	0.18	100.00
Total Fire	1,442,204.00	150,148.11	1,187,145.75	255,058.25	82.31
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	4,034.16	47,799.85	8,494.15	84.91
01 4222 0 113 COM-Union Salaries	367,090.00	24,301.32	260,806.14	106,283.86	71.05
01 4222 0 116 COM-Part-Time	33,024.00	3,985.64	44,939.68	(11,915.68)	136.08
01 4222 0 119 COM-Overtime	56,500.00	3,397.76	53,807.56	2,692.44	95.23
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	80.00	1,320.00	4,680.00	22.00
01 4222 0 341 COM-Telephone	4,500.00	318.04	3,431.85	1,068.15	76.26
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	1,349.75	6,199.31	1,300.69	82.66
01 4222 0 430 COM-Equipment Maintenance	9,300.00	0.00	5,233.45	4,066.55	56.27
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	345.00	345.00	55.00	86.25
01 4222 0 620 COM-Office Supplies	3,000.00	192.77	2,079.88	920.12	69.33
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	184.92	1,086.49	1,413.51	43.46
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	38,189.36	436,005.38	125,086.62	77.71
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	4,144.25	41,846.65	10,363.35	80.15
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	4,958.31	51,143.65	22,543.35	69.41
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	69.00	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	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	15.38	129.57	20.43	86.38
01 4240 0 635 BSI-Vehicle Fuel	700.00	76.28	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 10/31/2021

	<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	9,263.22	99,256.43	35,258.57	73.79
Emergency Management					
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,300.00</u>	<u>0.00</u>	<u>62.23</u>	<u>7,237.77</u>	<u>0.85</u>
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	10,358.28	131,267.96	29,165.04	81.82
01 4311 0 113 DPW-Union Salaries	332,454.00	22,399.65	237,019.32	95,434.68	71.29
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	385.44	39,627.61	19,314.39	67.23
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	494.40	2,804.96	6,195.04	31.17
01 4311 0 341 DPW-Telephone	5,300.00	405.28	4,541.39	758.61	85.69
01 4311 0 345 DPW-Internet Service	900.00	99.00	990.00	(90.00)	110.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	88.00	626.00	574.00	52.17
01 4311 0 410 DPW-Electricity	9,000.00	602.96	7,769.63	1,230.37	86.33
01 4311 0 411 DPW-Fuel Oil	500.00	7.37	1,236.38	(736.38)	247.28
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	55.00	579.41	270.59	68.17
01 4311 0 610 DPW-Shop Supplies	18,000.00	195.71	11,099.49	6,900.51	61.66
01 4311 0 620 DPW-Office Supplies	1,000.00	111.12	771.77	228.23	77.18
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	2,590.76	32,982.40	10,117.60	76.53
01 4311 0 660 DPW-Equipment Repairs	26,000.00	592.22	15,538.22	10,461.78	59.76
01 4311 0 661 DPW-Truck Repairs	35,000.00	6,365.42	23,986.45	11,013.55	68.53
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	0.00	750.46	(170.46)	129.39
01 4311 0 760 DPW-Financed Equipment	<u>83,295.00</u>	<u>22,885.76</u>	<u>83,290.89</u>	<u>4.11</u>	<u>100.00</u>
Total Department of Public Works	806,105.00	67,636.37	606,568.64	199,536.36	75.25
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	371,595.65	28,404.35	92.90
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
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	3,188.85	72,419.97	7,580.03	90.52
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	889.50	4,789.50	5,210.50	47.90
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	705.71	23,531.79	16,468.21	58.83
01 4312 0 514 DPW-Salt	80,000.00	19,649.52	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>20,328.00</u>	<u>27,204.50</u>	<u>295.50</u>	<u>98.93</u>
Total Road Rebuilding	906,500.00	44,761.58	582,506.44	323,993.56	64.26
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>20,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,800.00</u>	<u>0.00</u>
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	1,836.38	6,271.98	(6,270.98)	627,198.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,616.00	40,122.89	6,723.11	85.65
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	4,883.46	54,800.50	967.50	98.27
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
Expenditure Report as of 10/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 341 DMP-Telephone	600.00	52.93	551.99	48.01	92.00
01 4323 0 345 DMP-Internet Service	480.00	26.96	80.78	399.22	16.83
01 4323 0 410 DMP-Electricity	4,900.00	339.21	4,653.44	246.56	94.97
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	26.44	7,020.15	1,979.85	78.00
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	10,000.00	10,000.00	1,500.00	86.96
01 4323 0 432 DMP-Demolition Removal	25,300.00	3,426.98	19,672.35	5,627.65	77.76
01 4323 0 433 DMP-Electronics	9,000.00	2,156.52	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	1,098.00	2,801.00	(301.00)	112.04
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	31.62	638.38	211.62	75.10
Total Waste & Recycling	172,897.00	27,494.50	152,069.35	20,827.65	87.95
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	94,669.65	378,678.60	1.40	100.00
Total Solid Waste Disposal	385,907.00	94,669.65	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	375.00	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	375.00	1,609.00	8,291.00	16.25
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	8,716.84	1,283.16	87.17
01 4522 0 341 REC-Telephone	300.00	21.50	215.00	85.00	71.67
01 4522 0 361 REC-Portable Toilets	8,000.00	797.00	6,942.00	1,058.00	86.78
01 4522 0 410 REC-Electricity	1,500.00	32.39	329.73	1,170.27	21.98
01 4522 0 412 REC-Ball Field Lights	3,000.00	1,195.74	2,319.70	680.30	77.32
01 4522 0 413 REC-Tennis Court Lights	1,000.00	77.94	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	3,292.00	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	6,185.81	28,417.49	13,282.51	68.15
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
Expenditure Report as of 10/31/2021

	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>6,000.00</u>	<u>978,700.00</u>	<u>0.00</u>	<u>100.00</u>
Total Principal Long-Term Notes	978,700.00	6,000.00	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>600.00</u>	<u>138,234.26</u>	<u>(195.26)</u>	<u>100.14</u>
Total Interest Long-Term Notes	138,039.00	600.00	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	5,700.00	44,300.00	11.40
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	5,700.00	210,545.00	2.64
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	910.27	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	910.27	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>943,352.57</u>	<u>9,536,227.56</u>	<u>2,581,988.44</u>	<u>78.69</u>