

Town of Hollis, NH
Expenditure Report as of 9/30/2021

	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	3,500.00	3,500.00	50.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	14,000.00	14,000.00	50.00
01 4130 0 103 EXC-Moderator	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 111 EXC-Town Administrator	93,490.00	7,974.10	69,561.80	23,928.20	74.41
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,774.08	49,045.39	17,624.61	73.56
01 4130 0 116 EXC-Receptionist	41,050.00	4,371.78	31,010.84	10,039.16	75.54
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	265.00	725.00	2,275.00	24.17
01 4130 0 341 EXC-Telephone	4,300.00	190.47	2,445.74	1,854.26	56.88
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	188.96	1,457.82	(117.82)	108.79
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	1,500.00	1,500.00	50.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	0.00	500.00	2,000.00	20.00
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	350.00	650.00	35.00
01 4130 0 391 EXC-Contracted Services	5,000.00	455.75	647.00	4,353.00	12.94
01 4130 0 430 EXC-Copier Maintenance	1,400.00	241.45	(174.94)	1,574.94	(12.50)
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	219.98	1,500.72	499.28	75.04
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	46.00	666.15	333.85	66.62
01 4130 0 560 EXC-Dues & Publications	2,000.00	340.00	780.00	1,220.00	39.00
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	340.00	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	59.68	325.95	374.05	46.56
01 4130 0 620 EXC-Office Supplies	6,000.00	611.60	3,436.57	2,563.43	57.28
01 4130 0 625 EXC-Postage	300.00	0.00	151.77	148.23	50.59
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	139.53	2,594.70	1,405.30	64.87
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	861.00	1,722.00	178.00	90.63
01 4130 0 760 EXC-Copier Lease	2,270.00	329.90	1,319.60	950.40	58.13
Total Executive	303,771.00	22,409.28	199,316.21	104,454.79	65.61
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	75.00	75.00	925.00	7.50
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	75.00	75.00	5,175.00	1.43
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	74,000.00	5,223.00	53,719.25	20,280.75	72.59
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	1,882.01	20,396.10	11,853.90	63.24
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	431.55	268.45	61.65
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	621.00	379.00	62.10
01 4140 0 410 TWC-Electricity	1,300.00	244.89	824.88	475.12	63.45
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	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,500.00	15,000.00	3,000.00	83.33
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	768.06	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	347.00	2,342.00	1,158.00	66.91
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	861.00	1,039.00	45.32
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	1,575.22	3,424.78	31.50
01 4140 1 551 E&R-Legal Notices	500.00	0.00	328.80	171.20	65.76
01 4140 1 680 E&R-Expenses	5,500.00	0.00	9,352.07	(3,852.07)	170.04
Total Town Clerk	164,075.00	10,081.91	121,844.94	42,230.06	74.26
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	6,949.93	56,399.58	30,100.42	65.20
01 4150 0 241 FIN-Conferences & Seminars	500.00	275.00	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	85.00	7,905.88	5,494.12	59.00
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	0.00	590.51	509.49	53.68
01 4150 1 241 FIN-Budget Committee Seminars	1.00	0.00	0.00	1.00	0.00
01 4150 1 625 FIN-Budget Committee Postage	1.00	0.00	0.00	1.00	0.00
01 4150 1 680 FIN-Budget Committee Expense	250.00	0.00	0.00	250.00	0.00
Total Finance	122,302.00	7,309.93	84,112.13	38,189.87	68.77
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	4,989.17	43,605.57	18,624.43	70.07
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	3,815.71	38,286.92	(3,286.92)	109.39
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	9,327.75	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	20.51	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	0.00	121.01	278.99	30.25
Total Assessing	129,055.00	18,153.14	104,216.46	24,838.54	80.75
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	4,187.19	37,725.30	12,039.70	75.81
01 4152 0 241 TXC-Conferences & Seminars	800.00	245.00	735.00	65.00	91.88
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	12.00	117.46	132.54	46.98
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	0.00	788.93	411.07	65.74
Total Tax Collection	56,940.00	4,444.19	41,711.98	15,228.02	73.26
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	2,886.14	12,437.39	14,562.61	46.06
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	11,196.00	21,725.86	5,274.14	80.47
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	504.00	2,855.50	14,144.50	16.80
Total Legal	71,000.00	14,586.14	37,018.75	33,981.25	52.14
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	9,196.13	117,843.34	45,156.66	72.30
01 4155 0 211 EMB-Medicare	61,000.00	4,201.78	48,646.34	12,353.66	79.75
01 4155 0 220 EMB-Health Insurance	1,028,500.00	199,482.60	721,399.03	307,100.97	70.14
01 4155 0 221 EMB-Dental Insurance	53,500.00	13,625.08	40,284.98	13,215.02	75.30
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	71,204.37	637,956.37	212,093.63	75.05
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	12,006.34	39,216.42	12,783.58	75.42
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	<u>14,000.00</u>	<u>0.00</u>	<u>17,950.70</u>	<u>(3,950.70)</u>	<u>128.22</u>
Total Employee Benefits	2,348,220.00	309,716.30	1,630,370.62	717,849.38	69.43
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	4,244.12	38,042.14	15,832.86	70.61
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	1,470.00	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	1,600.00	18,408.50	14,591.50	55.78
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	5,900.00	4,600.00	56.19
01 4191 0 549 PLN-Recording Plans	375.00	0.00	26.00	349.00	6.93
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,510.00	0.00	7,474.50	35.50	99.53
01 4191 0 580 PLN-Mileage	200.00	0.00	0.00	200.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	0.00	300.00	0.00
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	209.93	(9.93)	104.97
01 4191 1 625 PLB-Planning Board Postage	<u>2,100.00</u>	<u>0.00</u>	<u>1,959.08</u>	<u>140.92</u>	<u>93.29</u>
Total Planning	111,710.00	7,314.12	76,372.51	35,337.49	68.37
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	82.80	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>0.00</u>	<u>734.85</u>	<u>665.15</u>	<u>52.49</u>
Total Zoning	2,900.00	82.80	1,482.65	1,417.35	51.13
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	50.00	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>0.00</u>	<u>11.19</u>	<u>48.81</u>	<u>18.65</u>
Total Historic District Commission	222.00	50.00	61.19	160.81	27.56
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	3,271.43	36,883.24	15,876.76	69.91
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	384.51	(134.51)	153.80
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	882.78	4,291.20	808.80	84.14
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	110.30	5,892.43	1,107.57	84.18
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	15.88	157.36	1,442.64	9.84
01 4194 0 432 TBG-Maintenance-Library	<u>5,000.00</u>	<u>105.00</u>	<u>6,762.40</u>	<u>(1,762.40)</u>	<u>135.25</u>

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	354.55	4,408.33	1,591.67	73.47
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	200.00	3,610.00	6,390.00	36.10
01 4194 0 610 TBG-Building Supplies	6,000.00	573.36	2,605.01	3,394.99	43.42
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,815.42	29,077.10	20,922.90	58.15
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	193.50	106.50	64.50
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	895.72	2,839.83	730.17	79.55
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	570.00	3,677.15	(77.15)	102.14
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.65	384.50	115.50	76.90
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	76.14	274.78	225.22	54.96
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	12,977.38	108,686.96	57,546.04	65.38
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	35.82	173.87	26.13	86.94
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	11,116.00	21,843.50	38,156.50	36.41
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	29,798.00	13,202.00	69.30
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	30.00	30.00	120.00	20.00
Total Cemetery	127,741.00	19,669.82	56,399.37	71,341.63	44.15
Insurance					
01 4196 0 260 INS-Worker's Compensation	120,819.00	(2,554.58)	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	(2,554.58)	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	7,168.64	66,281.57	21,508.43	75.50
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	2,300.00	0.00	2,205.00	95.00	95.87
01 4199 0 430 IS-Maintenance & Repair	1,500.00	68.98	771.97	728.03	51.46
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.26	1,073.19	726.81	59.62
01 4199 0 552 IS-Online Document Storage	6,500.00	0.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	0.00	300.00	300.00	50.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	2,055.39	13,469.71	5,830.29	69.79
Total Information Systems	120,590.00	9,418.27	90,629.44	29,960.56	75.16
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	19,635.86	200,358.66	65,369.34	75.40
01 4210 0 112 PD-Office Staff	52,265.00	4,001.60	40,260.08	12,004.92	77.03
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	68,258.16	680,019.34	260,765.66	72.28
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	27,853.08	8,620.92	76.36
01 4210 0 119 PD-Overtime	81,000.00	2,045.58	61,001.52	19,998.48	75.31
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	2,207.07	13,354.29	6,645.71	66.77
01 4210 0 320 PD-Legal	63,600.00	150.00	47,825.00	15,775.00	75.20
01 4210 0 330 PD-Training	15,000.00	1,159.67	7,518.95	7,481.05	50.13
01 4210 0 331 PD-Accreditation Expenses	9,000.00	(1,350.00)	6,387.92	2,612.08	70.98
01 4210 0 341 PD-Telephone	6,200.00	366.51	3,985.85	2,214.15	64.29
01 4210 0 345 PD-Internet Service	540.00	54.50	205.13	334.87	37.99
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	2,600.00	10,237.50	7,762.50	56.88
01 4210 0 390 PD-Personnel Services	4,500.00	0.00	2,143.88	2,356.12	47.64
01 4210 0 410 PD-Electricity	7,200.00	694.78	4,640.88	2,559.12	64.46
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	(261.90)	(2.37)	5,002.37	(0.05)
01 4210 0 430 PD-Station Maintenance	18,500.00	1,027.89	11,297.16	7,202.84	61.07
01 4210 0 432 PD-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	3,500.00	125.00	1,720.00	1,780.00	49.14
01 4210 0 561 PD-Radar Certification	3,000.00	2,563.00	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	1,278.18	1,221.82	51.13
01 4210 0 615 PD-Police Equipment	14,100.00	19.38	3,315.06	10,784.94	23.51
01 4210 0 620 PD-Office Supplies	4,000.00	181.38	1,847.00	2,153.00	46.18
01 4210 0 625 PD-Postage	1,000.00	14.20	376.88	623.12	37.69
01 4210 0 635 PD-Vehicle Fuel	25,000.00	2,560.71	15,098.58	9,901.42	60.39
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	528.88	6,224.07	12,775.93	32.76
01 4210 0 681 PD-Records Management	27,000.00	2,740.22	27,111.27	(111.27)	100.41
01 4210 0 690 PD-Miscellaneous	5,000.00	(925.98)	1,839.77	3,160.23	36.80
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	191.80	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	111,508.10	1,180,288.13	472,060.87	71.43
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	18,799.10	205,432.72	71,719.28	74.12
01 4220 0 112 FD-Office Staff	54,365.00	4,001.60	42,360.10	12,004.90	77.92
01 4220 0 113 FD-Union Salaries	511,312.00	32,397.84	319,790.06	191,521.94	62.54
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	13,047.29	168,647.71	17,352.29	90.67
01 4220 0 119 FD-Overtime	52,678.00	17,446.34	88,453.21	(35,775.21)	167.91
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	30.15	4,665.50	2,334.50	66.65
01 4220 0 341 FD-Telephone	1,500.00	112.52	1,014.19	485.81	67.61
01 4220 0 345 FD-Internet Service	1,188.00	99.00	891.00	297.00	75.00
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	1,126.81	8,671.09	2,328.91	78.83
01 4220 0 411 FD-Propane	7,000.00	0.00	3,277.31	3,722.69	46.82

Town of Hollis, NH
Expenditure Report as of 9/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	10,000.00	1,150.00	6,674.20	3,325.80	66.74
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	15.70	510.42	9,489.58	5.10
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	156.50	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	69.90	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	5,967.00	9,112.35	18,887.65	32.54
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	198.48	324.82	4,675.18	6.50
01 4220 0 620 FD-Office Supplies	600.00	178.20	147.20	452.80	24.53
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	335.81	1,778.54	221.46	88.93
01 4220 0 636 FD-Diesel Fuel	6,600.00	520.72	3,622.12	2,977.88	54.88
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	46.54	7,811.71	10,188.29	43.40
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	95,699.50	1,036,997.64	405,206.36	71.90
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	4,034.16	43,765.69	12,528.31	77.74
01 4222 0 113 COM-Union Salaries	367,090.00	24,545.53	236,504.82	130,585.18	64.43
01 4222 0 116 COM-Part-Time	33,024.00	3,923.75	40,954.04	(7,930.04)	124.01
01 4222 0 119 COM-Overtime	56,500.00	3,074.37	50,409.80	6,090.20	89.22
01 4222 0 291 COM-Uniforms	2,180.00	333.70	1,555.70	624.30	71.36
01 4222 0 330 COM-Training	6,000.00	50.00	1,240.00	4,760.00	20.67
01 4222 0 341 COM-Telephone	4,500.00	278.28	3,113.81	1,386.19	69.20
01 4222 0 342 COM-SPOTS	10,000.00	3,765.22	6,979.47	3,020.53	69.79
01 4222 0 390 COM-Physicals	300.00	146.00	421.00	(121.00)	140.33
01 4222 0 410 COM-Electricity	7,500.00	717.88	4,849.56	2,650.44	64.66
01 4222 0 430 COM-Equipment Maintenance	9,300.00	3,200.00	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	0.00	0.00	400.00	0.00
01 4222 0 620 COM-Office Supplies	3,000.00	229.60	1,887.11	1,112.89	62.90
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	46.25	901.57	1,598.43	36.06
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	44,344.74	397,816.02	163,275.98	70.90
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	4,246.33	37,702.40	14,507.60	72.21
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	5,194.42	46,185.34	27,501.66	62.68
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	0.00	114.19	35.81	76.13
01 4240 0 635 BSI-Vehicle Fuel	700.00	80.36	626.13	73.87	89.45
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	130.35	869.65	13.04
Total Building & Septic	134,515.00	9,521.11	89,993.21	44,521.79	66.90

Town of Hollis, NH
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	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	11,340.52	120,909.68	39,523.32	75.36
01 4311 0 113 DPW-Union Salaries	332,454.00	18,881.39	214,619.67	117,834.33	64.56
01 4311 0 116 DPW-Part-Time Salaries	5,000.00	0.00	2,080.00	2,920.00	41.60
01 4311 0 119 DPW-Overtime	58,942.00	1,350.65	39,242.17	19,699.83	66.58
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	76.99	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	0.00	2,310.56	6,689.44	25.67
01 4311 0 341 DPW-Telephone	5,300.00	685.78	4,136.11	1,163.89	78.04
01 4311 0 345 DPW-Internet Service	900.00	99.00	891.00	9.00	99.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	80.00	538.00	662.00	44.83
01 4311 0 410 DPW-Electricity	9,000.00	948.92	7,166.67	1,833.33	79.63
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	36.80	130.40	469.60	21.73
01 4311 0 560 DPW-Dues & Publications	850.00	318.25	524.41	325.59	61.70
01 4311 0 610 DPW-Shop Supplies	18,000.00	914.17	10,903.78	7,096.22	60.58
01 4311 0 620 DPW-Office Supplies	1,000.00	61.49	660.65	339.35	66.07
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	2,377.26	30,391.64	12,708.36	70.51
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,026.35	14,946.00	11,054.00	57.48
01 4311 0 661 DPW-Truck Repairs	35,000.00	(655.73)	17,621.03	17,378.97	50.35
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	128.18	750.46	(170.46)	129.39
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	37,670.02	538,932.27	267,172.73	66.86
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	371,595.65	371,595.65	28,404.35	92.90
01 4312 0 492 DPW-Surface Treatment	25,000.00	(4,260.00)	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	56,000.00	69,231.12	10,768.88	86.54
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	1,472.21	22,826.08	17,173.92	57.07
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	77.33	754.78	3,245.22	18.87
01 4312 0 693 DPW-Stormwater	27,500.00	4,260.00	6,876.50	20,623.50	25.01
Total Road Rebuilding	906,500.00	429,145.19	537,744.86	368,755.14	59.32
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	854.14	4,435.60	(4,434.60)	443,560.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,616.00	36,506.89	10,339.11	77.93
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	5,463.76	49,917.04	5,850.96	89.51
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	125.00	425.00	575.00	42.50
01 4323 0 341 DMP-Telephone	600.00	51.70	499.06	100.94	83.18
01 4323 0 345 DMP-Internet Service	480.00	53.82	53.82	426.18	11.21

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 410 DMP-Electricity	4,900.00	675.09	4,314.23	585.77	88.05
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	597.00	6,993.71	2,006.29	77.71
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	0.00	11,500.00	0.00
01 4323 0 432 DMP-Demolition Removal	25,300.00	2,643.82	16,245.37	9,054.63	64.21
01 4323 0 433 DMP-Electronics	9,000.00	0.00	1,843.05	7,156.95	20.48
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	657.13	1,092.87	37.55
01 4323 0 435 DMP-Metal Removal	2,500.00	0.00	1,703.00	797.00	68.12
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1,500.00	0.00	0.00	1,500.00	0.00
01 4323 0 438 DMP-Battery Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 439 DMP-Antifreeze/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	<u>850.00</u>	<u>74.72</u>	<u>606.76</u>	<u>243.24</u>	<u>71.38</u>
Total Waste & Recycling	172,897.00	14,155.05	124,574.85	48,322.15	72.05
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	<u>378,680.00</u>	<u>0.00</u>	<u>284,008.95</u>	<u>94,671.05</u>	<u>75.00</u>
Total Solid Waste Disposal	385,907.00	0.00	291,214.83	94,692.17	75.46
Health					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	<u>10,400.00</u>	<u>0.00</u>	<u>10,400.04</u>	<u>(0.04)</u>	<u>100.00</u>
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	<u>39,100.00</u>	<u>0.00</u>	<u>39,100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Health Agencies & Hospitals	39,100.00	0.00	39,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	484.00	7,516.00	6.05
01 4442 0 680 WEL-Mediation Program Expense	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
Total Welfare	9,900.00	0.00	1,234.00	8,666.00	12.46
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	7,947.60	2,052.40	79.48
01 4522 0 341 REC-Telephone	300.00	21.50	193.50	106.50	64.50
01 4522 0 361 REC-Portable Toilets	8,000.00	797.00	6,145.00	1,855.00	76.81
01 4522 0 410 REC-Electricity	1,500.00	64.93	297.34	1,202.66	19.82
01 4522 0 412 REC-Ball Field Lights	3,000.00	78.32	1,123.96	1,876.04	37.47
01 4522 0 413 REC-Tennis Court Lights	1,000.00	115.27	368.83	631.17	36.88
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	3.99	5,271.42	1,728.58	75.31
01 4522 0 690 REC-Miscellaneous	100.00	18.50	53.83	46.17	53.83
01 4522 0 740 REC-Playground Equipment	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Recreation	41,700.00	1,868.75	22,231.68	19,468.32	53.31
Library					
01 4550 0 365 LIB-Payments	<u>316,500.00</u>	<u>79,125.00</u>	<u>237,375.00</u>	<u>79,125.00</u>	<u>75.00</u>
Total Library	316,500.00	79,125.00	237,375.00	79,125.00	75.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	1,138.92	361.08	75.93
01 4583 0 346 PTP-Old Home Day	<u>3,000.00</u>	<u>2,354.24</u>	<u>2,354.24</u>	<u>645.76</u>	<u>78.47</u>

Town of Hollis, NH
Expenditure Report as of 9/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Patriotic Purposes	4,500.00	2,354.24	3,493.16	1,006.84	77.63
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	0.00	972,700.00	6,000.00	99.39
Total Principal Long-Term Notes	978,700.00	0.00	972,700.00	6,000.00	99.39
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	138,039.00	0.00	137,634.26	404.74	99.71
Total Interest Long-Term Notes	138,039.00	0.00	137,634.26	404.74	99.71
Capital					
01 4903 0 705 CPO-Capital Leases	46,100.00	0.00	0.00	46,100.00	0.00
01 4903 0 709 CPO-Equipment	40,600.00	0.00	0.00	40,600.00	0.00
01 4903 0 715 CPO-DPW Study	50,000.00	2,850.00	2,850.00	47,150.00	5.70
01 4903 0 716 CPO-Police SRO	79,545.00	0.00	0.00	79,545.00	0.00
Total Capital	216,245.00	2,850.00	2,850.00	213,395.00	1.32
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	2,008.92	7,987.26	15,287.74	34.32
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	2,008.92	7,987.26	37,287.74	17.64
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	0.00	14,000.00	0.00	100.00
Total Capital Reserve	164,000.00	0.00	164,000.00	0.00	100.00
Total Expenses	12,118,216.00	1,263,984.32	8,592,971.99	3,525,244.01	70.91