

Town of Hollis, NH
Expenditure Report as of 4/30/2023

	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	1,750.00	5,250.00	25.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	7,000.00	21,000.00	25.00
01 4130 0 103 EXC-Moderator	500.00	500.00	500.00	0.00	100.00
01 4130 0 111 EXC-Town Administrator	106,090.00	6,237.79	31,232.44	74,857.56	29.44
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,998.40	24,943.59	50,739.41	32.96
01 4130 0 116 EXC-Receptionist	53,067.00	4,219.93	17,005.43	36,061.57	32.05
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	90.04	237.33	762.67	23.73
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	65.00	365.00	3,635.00	9.13
01 4130 0 341 EXC-Telephone	4,560.00	600.00	1,147.39	3,412.61	25.16
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	739.85	260.15	73.99
01 4130 0 345 EXC-Internet Service	1,340.00	26.95	407.87	932.13	30.44
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	750.00	2,250.00	25.00
01 4130 0 361 EXC-Contract Cleaning	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 391 EXC-Contracted Services	6,500.00	18.75	821.25	5,678.75	12.63
01 4130 0 430 EXC-Copier Maintenance	1,100.00	11.05	337.41	762.59	30.67
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,868.00	632.00	85.96
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	64.40	935.60	6.44
01 4130 0 560 EXC-Dues & Publications	1,500.00	0.00	125.00	1,375.00	8.33
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	3,550.00	0.00	100.00
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	1,351.31	3,581.23	(781.23)	127.90
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	127.05	168.97	531.03	24.14
01 4130 0 620 EXC-Office Supplies	5,500.00	402.77	1,442.76	4,057.24	26.23
01 4130 0 625 EXC-Postage	300.00	10.80	89.34	210.66	29.78
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	637.50	637.50	1,912.50	25.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	172.18	950.26	3,049.74	23.76
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	589.15	1,178.50	546.50	68.32
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	164.95	2,105.05	7.27
Total Executive	326,985.00	31,588.66	103,058.47	223,926.53	31.52
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	52.02	947.98	5.20
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	(300.00)	3,300.00	(10.00)
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	500.00	0.00	0.00	500.00	0.00
Total Committees	5,250.00	0.00	(247.98)	5,497.98	(4.72)
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	75,000.00	3,835.50	23,981.14	51,018.86	31.97
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	1,580.06	11,803.47	26,663.53	30.68
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	600.00	0.00	143.85	456.15	23.98
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,323.50	276.50	93.99
01 4140 0 345 TWC-Internet	1,100.00	0.00	267.00	833.00	24.27
01 4140 0 410 TWC-Electricity	1,350.00	128.86	463.71	886.29	34.35
01 4140 0 411 TWC-Propane	1,800.00	148.82	1,073.90	726.10	59.66
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	43.67	187.56	612.44	23.45
01 4140 0 440 TWC-Rent	18,912.00	1,575.94	7,879.70	11,032.30	41.67
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	20.00	55.00	26.67
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	0.00	4,600.00	0.00
01 4140 0 620 TWC-Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00

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01 4140 0 625 TWC-Postage	3,000.00	500.00	1,500.00	1,500.00	50.00
01 4140 0 680 TWC-Expenses	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	177.00	373.00	3,127.00	10.66
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	430.50	1,469.50	22.66
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	1,747.88	3,252.12	34.96
01 4140 1 551 E&R-Legal Notices	500.00	0.00	393.33	106.67	78.67
01 4140 1 680 E&R-Expenses	5,500.00	930.86	1,965.21	3,534.79	35.73
Total Town Clerk	171,954.00	8,920.71	56,553.75	115,400.25	32.89
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	95,238.00	5,600.40	28,038.40	67,199.60	29.44
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	1.40	62.80	1,212.20	4.93
01 4150 0 301 FIN-Auditors	22,000.00	0.00	0.00	22,000.00	0.00
01 4150 0 342 FIN-Software License & Support	12,400.00	5,785.00	11,488.61	911.39	92.65
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	300.00	23.63	82.02	217.98	27.34
01 4150 0 625 FIN-Postage	1,000.00	93.30	372.75	627.25	37.28
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	134,015.00	11,503.73	40,044.58	93,970.42	29.88
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	67,493.00	5,068.93	19,616.30	47,876.70	29.06
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	4,045.99	20,077.98	14,922.02	57.37
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	0.00	0.00	12,000.00	0.00
01 4151 0 342 ASG-Software & Web Hosting	10,700.00	0.00	2,837.00	7,863.00	26.51
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	0.00	125.00	0.00
01 4151 0 560 ASG-Dues & Publications	50.00	20.00	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	61.20	108.38	291.62	27.10
Total Assessing	127,018.00	9,196.12	42,659.66	84,358.34	33.59
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	64,354.00	4,951.42	19,709.89	44,644.11	30.63
01 4152 0 119 EXC-Office Staff Overtime	300.00	24.12	24.12	275.88	8.04
01 4152 0 241 TXC-Conferences & Seminars	700.00	235.00	235.00	465.00	33.57
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	0.00	0.00	6,000.00	0.00
01 4152 0 390 TXC-Deed Recording	100.00	0.00	2.57	97.43	2.57
01 4152 0 580 TXC-Mileage	250.00	77.95	77.95	172.05	31.18
01 4152 0 625 TXC-Postage	1,200.00	16.50	377.16	822.84	31.43
Total Tax Collection	72,904.00	5,304.99	20,426.69	52,477.31	28.02
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	2,878.50	12,467.50	4,532.50	73.34
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,231.50	15,410.50	11,589.50	57.08
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	1,402.50	1,402.50	8,597.50	14.03
Total Legal	54,000.00	5,512.50	29,280.50	24,719.50	54.22
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	11,599.29	53,025.06	111,974.94	32.14
01 4155 0 211 EMB-Medicare	69,128.00	4,244.13	21,268.90	47,859.10	30.77
01 4155 0 220 EMB-Health Insurance	1,113,001.00	105,319.23	414,441.86	698,559.14	37.24
01 4155 0 221 EMB-Dental Insurance	50,239.00	4,316.44	20,890.40	29,348.60	41.58

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01 4155 0 225 EMB-Unemployment Compensation	5,000.00	0.00	4,142.00	858.00	82.84
01 4155 0 230 EMB-Retirement	1,104,893.00	52,232.04	311,207.80	793,685.20	28.17
01 4155 0 235 EMB-Life & Disability Insurance	59,932.00	4,259.79	20,766.41	39,165.59	34.65
01 4155 0 236 EMB-Flexible Spending Fees	40.00	2.75	8.25	31.75	20.63
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
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	45,000.00	0.00	0.00	45,000.00	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	8,500.00	0.00	0.00	8,500.00	0.00
Total Employee Benefits	2,686,733.00	181,973.67	845,750.68	1,840,982.32	31.48
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	4,931.93	25,457.10	60,926.90	29.47
01 4191 0 241 PLN-Conferences	1,000.00	0.00	65.00	935.00	6.50
01 4191 0 342 PLN-Software License & Support	5,500.00	0.00	3,895.00	1,605.00	70.82
01 4191 0 390 PLN-Contracted Services	21,000.00	1,325.00	4,055.00	16,945.00	19.31
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	390.00	510.00	9,990.00	4.86
01 4191 0 549 PLN-Recording Plans	375.00	16.60	16.60	358.40	4.43
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	10,310.00	525.00	3,768.70	6,541.30	36.55
01 4191 0 580 PLN-Mileage	1,000.00	0.00	169.38	830.62	16.94
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	0.00	200.00	0.00
01 4191 1 625 PLB-Planning Board Postage	2,100.00	170.94	366.15	1,733.85	17.44
Total Planning	139,319.00	7,359.47	38,302.93	101,016.07	27.49
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	46.00	46.00	954.00	4.60
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	116.70	283.30	29.18
01 4192 0 625 ZON-Postage	1,400.00	0.00	81.60	1,318.40	5.83
Total Zoning	2,900.00	46.00	244.30	2,655.70	8.42
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	0.60	1.77	58.23	2.95
Total Historic District Commission	222.00	0.60	51.77	170.23	23.32
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	0.00	0.00	1,154.28	(1,154.28)	0.00
01 4194 0 341 TBG-Telephone (AREH)	520.00	0.00	52.74	467.26	10.14
01 4194 0 361 TBG-Contract Cleaning	49,620.00	6,120.00	15,300.00	34,320.00	30.83
01 4194 0 391 TBG-Contracted Services	12,000.00	0.00	1,171.00	10,829.00	9.76
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	469.44	1,780.37	3,319.63	34.91
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,800.00	0.00	0.00	1,800.00	0.00
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	1,675.80	6,279.84	1,220.16	83.73
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	460.98	3,208.04	2,791.96	53.47
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	0.00	1,584.13	(334.13)	126.73

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01 4194 0 432 TBG-Maintenance-Library	5,000.00	98.00	369.50	4,630.50	7.39
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	94.00	941.60	3,058.40	23.54
01 4194 0 434 TBG-Maintenance-Tree	8,000.00	0.00	9,800.00	(1,800.00)	122.50
01 4194 0 610 TBG-Building Supplies	5,000.00	0.00	495.73	4,504.27	9.91
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	7,403.00	7,403.00	44,418.00	14.29
01 4194 1 341 TBG-Telephone (Lawrence Barn)	520.00	0.00	26.52	493.48	5.10
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	281.54	1,093.08	2,476.92	30.62
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	618.10	1,266.10	933.90	57.55
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	96.00	702.03	2,897.97	19.50
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	0.00	52.74	447.26	10.55
01 4194 2 410 TBG-Electricity (Farley Bldg)	600.00	50.75	212.55	387.45	35.43
01 4194 2 430 TBG-Maintenance (Farley Bldg)	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
Total Town Buildings & Grounds	168,852.00	17,367.61	52,893.25	115,958.75	31.33
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	0.00	48.79	351.21	12.20
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)	9,000.00	0.00	0.00	9,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	40,000.00	0.00	0.00	40,000.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 552 CEM-Special Projects	4,000.00	1,480.00	1,480.00	2,520.00	37.00
01 4195 0 560 CEM-Dues & Publications	75.00	0.00	20.00	55.00	26.67
01 4195 0 620 CEM-Office Supplies	1.00	0.00	0.00	1.00	0.00
01 4195 0 625 CEM-Postage	1.00	0.00	0.00	1.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	65,000.00	4,876.00	5,876.00	59,124.00	9.04
01 4195 0 651 CEM-Lawn Treatments	12,500.00	0.00	0.00	12,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	<u>1,000.00</u>	<u>69.06</u>	<u>112.16</u>	<u>887.84</u>	<u>11.22</u>
Total Cemetery	138,678.00	6,425.06	7,536.95	131,141.05	5.43
Insurance					
01 4196 0 260 INS-Worker's Compensation	101,093.00	0.00	101,093.00	0.00	100.00
01 4196 0 261 INS-Accident-Volunteer Fire	2,390.00	0.00	2,390.00	0.00	100.00
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	<u>111,403.00</u>	<u>0.00</u>	<u>111,403.00</u>	<u>0.00</u>	<u>100.00</u>
Total Insurance	214,986.00	0.00	214,986.00	0.00	100.00
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	<u>9,115.00</u>	<u>0.00</u>	<u>9,115.00</u>	<u>0.00</u>	<u>100.00</u>
Total Municipal Dues	9,115.00	0.00	9,115.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
Total Contingency	70,000.00	0.00	0.00	70,000.00	0.00
Information Systems					
01 4199 0 111 IS-Computer Salaries	95,371.00	7,544.25	29,359.75	66,011.25	30.78
01 4199 0 241 IS-Training/Conferences	100.00	0.00	0.00	100.00	0.00
01 4199 0 341 IS-Telephone	600.00	150.00	150.00	450.00	25.00
01 4199 0 342 IS-Email & Webhosting	5,920.00	130.80	3,372.60	2,547.40	56.97
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	20.99	1,479.01	1.40
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	500.27	999.73	33.35
01 4199 0 552 IS-Online Document Storage	6,230.00	0.00	6,228.00	2.00	99.97
01 4199 0 580 IS-Mileage	600.00	150.00	150.00	450.00	25.00
01 4199 0 615 IS-Hardware/Software	18,800.00	2,005.30	3,860.88	14,939.12	20.54

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01 4199 0 617 IS-Cybersecurity	6,610.00	0.00	1,893.13	4,716.87	28.64
01 4199 0 618 IS-VolP Dial Tone/Licensing	6,970.00	0.00	5,049.94	1,920.06	72.45
Total Information Systems	144,201.00	10,080.61	50,585.56	93,615.44	35.08
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	15,771.33	88,334.87	199,352.13	30.71
01 4210 0 112 PD-Office Staff	117,219.00	4,767.52	34,509.12	82,709.88	29.44
01 4210 0 113 PD-Union Full Time Salaries	1,190,142.00	56,162.47	342,931.49	847,210.51	28.81
01 4210 0 119 PD-Overtime	90,000.00	183.49	26,660.03	63,339.97	29.62
01 4210 0 291 PD-Uniforms	20,000.00	300.39	3,111.62	16,888.38	15.56
01 4210 0 320 PD-Legal	67,000.00	75.00	32,650.00	34,350.00	48.73
01 4210 0 330 PD-Training	23,450.00	154.16	11,786.16	11,663.84	50.26
01 4210 0 331 PD-Accreditation Expenses	11,000.00	250.00	250.00	10,750.00	2.27
01 4210 0 341 PD-Telephone	4,100.00	839.58	1,416.68	2,683.32	34.55
01 4210 0 345 PD-Internet Service	660.00	0.00	(61.50)	721.50	(9.32)
01 4210 0 361 PD-Contract Cleaning	2,100.00	0.00	0.00	2,100.00	0.00
01 4210 0 390 PD-Personnel Services	4,000.00	0.00	62.19	3,937.81	1.55
01 4210 0 410 PD-Electricity	8,400.00	0.00	1,775.30	6,624.70	21.13
01 4210 0 411 PD-Propane	2,900.00	688.60	688.60	2,211.40	23.74
01 4210 0 414 PD-Wood Pellets	4,600.00	0.00	2,617.56	1,982.44	56.90
01 4210 0 430 PD-Station Maintenance	19,300.00	600.06	5,223.83	14,076.17	27.07
01 4210 0 560 PD-Dues & Publications	2,900.00	0.00	2,230.00	670.00	76.90
01 4210 0 561 PD-Radar Certification	2,800.00	(1,991.25)	696.75	2,103.25	24.88
01 4210 0 580 PD-Private Car Mileage	250.00	0.00	0.00	250.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,300.00	91.39	365.56	934.44	28.12
01 4210 0 615 PD-Police Equipment	37,650.00	421.63	31,007.22	6,642.78	82.36
01 4210 0 620 PD-Office Supplies	3,500.00	109.94	314.93	3,185.07	9.00
01 4210 0 625 PD-Postage	900.00	0.00	161.73	738.27	17.97
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,223.91	7,105.19	31,364.81	18.47
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	282.59	2,236.57	17,268.43	11.47
01 4210 0 681 PD-Records Management	32,900.00	360.17	17,495.07	15,404.93	53.18
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	334.02	215.22	4,284.78	4.78
01 4210 0 760 PD-Financed Equipment	43,920.00	0.00	0.00	43,920.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	0.00	0.00	700.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	500.00	0.00	0.00	500.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	500.00	0.00	0.00	500.00	0.00
Total Police	2,042,853.00	81,625.00	613,784.19	1,429,068.81	30.05
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	7,568.45	54,776.52	207,960.48	20.85
01 4220 0 112 FD-Office Staff	62,029.00	2,522.80	18,258.80	43,770.20	29.44
01 4220 0 113 FD-Union Salaries	675,299.00	22,747.58	141,635.46	533,663.54	20.97
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	9,036.42	69,446.31	116,553.69	37.34
01 4220 0 119 FD-Overtime	70,000.00	3,809.28	33,889.37	36,110.63	48.41
01 4220 0 261 FD-Uniforms	14,000.00	158.00	836.00	13,164.00	5.97
01 4220 0 330 FD-Training	7,600.00	381.63	1,391.63	6,208.37	18.31
01 4220 0 331 FD-Fire Prevention	6,500.00	0.00	(200.00)	6,700.00	(3.08)
01 4220 0 341 FD-Telephone	520.00	0.00	91.05	428.95	17.51
01 4220 0 345 FD-Internet Service	1,550.00	0.00	357.00	1,193.00	23.03
01 4220 0 390 FD-Physical Exams	3,000.00	543.85	1,631.55	1,368.45	54.39
01 4220 0 410 FD-Electricity	15,500.00	0.00	3,056.76	12,443.24	19.72
01 4220 0 411 FD-Propane	10,500.00	0.00	3,815.95	6,684.05	36.34
01 4220 0 430 FD-Station Maintenance	16,500.00	2,845.80	5,063.37	11,436.63	30.69
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	354.08	9,645.92	3.54
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,755.00	0.00	0.00	1,755.00	0.00

Town of Hollis, NH
Expenditure Report as of 4/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 433 FD-Water Supply	12,500.00	0.00	0.00	12,500.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	0.00	0.00	6,050.00	0.00
01 4220 0 500 FD-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4220 0 560 FD-Dues & Publications	2,400.00	299.01	643.99	1,756.01	26.83
01 4220 0 562 FD-Radios & Pagers	1.00	0.00	0.00	1.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	52,000.00	565.71	1,407.87	50,592.13	2.71
01 4220 0 616 FD-SCBA	14,600.00	0.00	3,536.61	11,063.39	24.22
01 4220 0 618 FD-New Hose	5,250.00	0.00	0.00	5,250.00	0.00
01 4220 0 620 FD-Office Supplies	4,300.00	0.00	149.39	4,150.61	3.47
01 4220 0 625 FD-Postage	450.00	0.00	166.00	284.00	36.89
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	207.58	618.23	3,881.77	13.74
01 4220 0 636 FD-Diesel Fuel	10,500.00	753.98	2,334.90	8,165.10	22.24
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	3,021.12	4,182.88	16,817.12	19.92
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	164.26	835.74	16.43
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	1,685,861.00	54,461.21	398,840.35	1,287,020.65	23.66
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	6,367.11	20,265.20	39,874.80	33.70
01 4222 0 113 COM-Union Salaries	399,412.00	17,432.95	101,854.56	297,557.44	25.50
01 4222 0 116 COM-Part-Time	38,881.00	1,405.91	8,782.58	30,098.42	22.59
01 4222 0 119 COM-Overtime	57,434.00	2,842.92	17,227.28	40,206.72	29.99
01 4222 0 291 COM-Uniforms	2,800.00	323.98	1,178.95	1,621.05	42.11
01 4222 0 330 COM-Training	6,000.00	985.29	1,245.57	4,754.43	20.76
01 4222 0 341 COM-Telephone	5,015.00	511.09	1,251.24	3,763.76	24.95
01 4222 0 342 COM-SPOTS	13,465.00	6,201.60	8,952.06	4,512.94	66.48
01 4222 0 390 COM-Physicals	750.00	0.00	0.00	750.00	0.00
01 4222 0 410 COM-Electricity	8,400.00	0.00	1,846.12	6,553.88	21.98
01 4222 0 430 COM-Equipment Maintenance	10,700.00	655.00	905.00	9,795.00	8.46
01 4222 0 500 COM-Office Equipment	2,500.00	211.03	572.90	1,927.10	22.92
01 4222 0 560 COM-Dues & Publications	400.00	0.00	361.00	39.00	90.25
01 4222 0 620 COM-Office Supplies	2,900.00	0.00	447.62	2,452.38	15.44
01 4222 0 625 COM-Postage	120.00	0.00	18.90	101.10	15.75
01 4222 0 690 COM-Miscellaneous	2,500.00	384.08	406.56	2,093.44	16.26
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	651,699.00	37,320.96	165,315.54	486,383.46	25.37
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	56,621.00	4,343.96	16,797.12	39,823.88	29.67
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	5,342.40	21,878.40	45,925.60	32.27
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	1,200.00	0.00	32.00	1,168.00	2.67
01 4240 0 291 BSI-Uniforms	300.00	89.99	89.99	210.01	30.00
01 4240 0 342 BSI-Software License & Support	5,655.00	0.00	5,654.80	0.20	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	358.00	433.00	(33.00)	108.25
01 4240 0 580 BSI-Mileage	300.00	0.00	52.40	247.60	17.47
01 4240 0 625 BSI-Postage	150.00	7.80	32.04	117.96	21.36
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	42.73	86.93	1,038.07	7.73
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	134,356.00	10,184.88	45,056.68	89,299.32	33.54
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	2,375.00	2,375.00	7,125.00	25.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	1,187.50	1,187.50	3,562.50	25.00

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	80.02	240.06	3,759.94	6.00
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>5,500.00</u>	<u>26.67</u>
Total Emergency Management	25,750.00	4,642.52	5,802.56	19,947.44	22.53
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	17,606.07	93,915.80	210,728.20	30.83
01 4311 0 113 DPW-Union Salaries	232,480.00	8,255.81	38,946.74	193,533.26	16.75
01 4311 0 119 DPW-Overtime	55,000.00	320.78	35,087.36	19,912.64	63.80
01 4311 0 241 DPW-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4311 0 310 DPW-Engineering	1.00	0.00	0.00	1.00	0.00
01 4311 0 331 DPW-Safety	8,500.00	294.89	756.79	7,743.21	8.90
01 4311 0 341 DPW-Telephone	5,000.00	282.42	1,167.17	3,832.83	23.34
01 4311 0 345 DPW-Internet Service	1,500.00	0.00	297.00	1,203.00	19.80
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	40.00	40.00	960.00	4.00
01 4311 0 410 DPW-Electricity	12,500.00	23.34	3,646.92	8,853.08	29.18
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	0.00	500.00	0.00
01 4311 0 500 DPW-Office Equipment	300.00	0.00	0.00	300.00	0.00
01 4311 0 560 DPW-Dues & Publications	150.00	0.00	179.00	(29.00)	119.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	493.66	3,500.07	14,499.93	19.44
01 4311 0 620 DPW-Office Supplies	1,000.00	69.14	69.14	930.86	6.91
01 4311 0 625 DPW-Postage	100.00	0.00	2.22	97.78	2.22
01 4311 0 635 DPW-Vehicle Fuel	50,000.00	7,494.41	23,979.58	26,020.42	47.96
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,557.04	7,903.69	18,096.31	30.40
01 4311 0 661 DPW-Truck Repairs	35,000.00	1,831.77	13,084.96	21,915.04	37.39
01 4311 0 690 DPW-Miscellaneous	500.00	0.00	0.00	500.00	0.00
01 4311 0 708 DPW-Software	7,000.00	0.00	0.00	7,000.00	0.00
01 4311 0 740 DPW-Copier	680.00	81.08	157.38	522.62	23.14
01 4311 0 760 DPW-Financed Equipment	45,772.00	3,626.20	3,626.20	42,145.80	7.92
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>183.83</u>	<u>3,806.45</u>	<u>1,193.55</u>	<u>76.13</u>
Total Department of Public Works	811,377.00	42,160.44	230,166.47	581,210.53	28.37
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	0.00	0.00	423,286.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	0.00	400,000.00	0.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	11,910.00	11,910.00	13,090.00	47.64
01 4312 0 510 DPW-Hired Equipment	15,000.00	0.00	23,100.00	(8,100.00)	154.00
01 4312 0 511 DPW-Sand & Gravel	75,000.00	0.00	0.00	75,000.00	0.00
01 4312 0 512 DPW-Sidewalk Maintenance	6,000.00	0.00	7,600.00	(1,600.00)	126.67
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	667.50	1,150.83	38,849.17	2.88
01 4312 0 514 DPW-Salt	80,000.00	0.00	115,546.33	(35,546.33)	144.43
01 4312 0 515 DPW-Signs	3,000.00	0.00	0.00	3,000.00	0.00
01 4312 0 693 DPW-Stormwater	27,500.00	67.50	67.50	27,432.50	0.25
01 4312 1 490 DPW-Bridge Block Grant	<u>120,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,353.00</u>	<u>0.00</u>
Total Road Rebuilding	1,215,139.00	12,645.00	159,374.66	1,055,764.34	13.12
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>479.44</u>	<u>1,454.63</u>	<u>5,045.37</u>	<u>22.38</u>
Total Street Lighting	6,500.00	479.44	1,454.63	5,045.37	22.38
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	0.00	0.00	1.00	0.00
01 4323 0 113 DMP-Union Salaries	58,569.00	4,629.20	18,560.11	40,008.89	31.69
01 4323 0 116 DMP-Part-Time Salaries	71,362.00	4,914.35	23,392.32	47,969.68	32.78
01 4323 0 119 DMP-Overtime	600.00	0.00	77.80	522.20	12.97
01 4323 0 241 DMP-Conferences & Seminars	600.00	0.00	250.00	350.00	41.67
01 4323 0 341 DMP-Telephone	600.00	0.00	150.97	449.03	25.16

Town of Hollis, NH
Expenditure Report as of 4/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	26.95	80.87	244.13	24.88
01 4323 0 410 DMP-Electricity	6,000.00	0.00	1,813.09	4,186.91	30.22
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	917.86	1,000.86	6,999.14	12.51
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	25,000.00	1,892.51	3,992.45	21,007.55	15.97
01 4323 0 433 DMP-Electronics	8,000.00	0.00	1,320.79	6,679.21	16.51
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	0.00	1,750.00	0.00
01 4323 0 435 DMP-Metal Removal	4,000.00	920.00	920.00	3,080.00	23.00
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1.00	0.00	0.00	1.00	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	6,000.00	0.00	917.55	5,082.45	15.29
01 4323 0 551 DMP-Classified Ads	1.00	0.00	0.00	1.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	<u>1,000.00</u>	<u>77.09</u>	<u>379.23</u>	<u>620.77</u>	<u>37.92</u>
Total Waste & Recycling	204,010.00	13,377.96	52,856.04	151,153.96	25.91
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,760.00	0.00	0.00	7,760.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	<u>521,202.00</u>	<u>130,300.41</u>	<u>260,600.82</u>	<u>260,601.18</u>	<u>50.00</u>
Total Solid Waste Disposal	528,962.00	130,300.41	260,600.82	268,361.18	49.27
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>5,200.00</u>	<u>5,200.00</u>	<u>50.00</u>
Total Health	11,900.00	0.00	5,200.00	6,700.00	43.70
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	<u>44,100.00</u>	<u>0.00</u>	<u>44,100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Health Agencies & Hospitals	44,100.00	0.00	44,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	375.00	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
Total Welfare	13,500.00	375.00	375.00	13,125.00	2.78
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	5,961.48	8,653.82	16,346.18	34.62
01 4522 0 341 REC-Telephone	600.00	0.00	26.52	573.48	4.42
01 4522 0 361 REC-Portable Toilets	10,000.00	950.00	950.00	9,050.00	9.50
01 4522 0 410 REC-Electricity	4,500.00	421.50	801.84	3,698.16	17.82
01 4522 0 412 REC-Ball Field Lights	0.00	0.00	(44.94)	44.94	0.00
01 4522 0 430 REC-Tennis Court Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	2,400.00	7,600.00	24.00
01 4522 0 580 REC-Mileage	1.00	0.00	0.00	1.00	0.00
01 4522 0 620 REC-Office Supplies	200.00	0.00	0.00	200.00	0.00
01 4522 0 650 REC-Fields Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total Recreation	84,401.00	7,332.98	12,787.24	71,613.76	15.15
Library					
01 4550 0 365 LIB-Payments	<u>373,000.00</u>	<u>93,250.00</u>	<u>93,250.00</u>	<u>279,750.00</u>	<u>25.00</u>
Total Library	373,000.00	93,250.00	93,250.00	279,750.00	25.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	3,000.00	0.00	0.00	3,000.00	0.00
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	0.00	3,000.00	0.00

Town of Hollis, NH
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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	6,000.00	0.00	0.00	6,000.00	0.00
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>1,199,100.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>734,100.00</u>	<u>38.78</u>
Total Principal Long-Term Notes	1,199,100.00	0.00	465,000.00	734,100.00	38.78
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>289,834.00</u>	<u>0.00</u>	<u>142,821.73</u>	<u>147,012.27</u>	<u>49.28</u>
Total Interest Long-Term Notes	289,834.00	0.00	142,821.73	147,012.27	49.28
Capital					
01 4903 0 720 CPO-Fire Station Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Capital	5,000.00	0.00	0.00	5,000.00	0.00
Encumbrances					
01 4905 0 711 ENC-Fire Equipment	8,380.00	0.00	6,195.91	2,184.09	73.94
01 4905 0 714 ENC-Town Hall	39,325.00	0.00	9,888.96	29,436.04	25.15
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>95,661.50</u>	<u>813,681.45</u>	<u>889,402.55</u>	<u>47.78</u>
Total Encumbrances	1,750,789.00	95,661.50	829,766.32	921,022.68	47.39
Escrows					
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	150,000.00	0.00	150,000.00	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	214,000.00	0.00	214,000.00	0.00	100.00
Trust Funds					
01 4916 0 960 Transfer to Trust Funds	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Trust Funds	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	<u>15,826,264.00</u>	<u>889,097.03</u>	<u>5,261,794.34</u>	<u>10,564,469.66</u>	<u>33.25</u>