

Town of Hollis, NH
Expenditure Report as of 8/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	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	500.00	0.00	500.00	0.00	100.00
01 4130 0 111 EXC-Town Administrator	106,090.00	8,364.32	66,723.38	39,366.62	62.89
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,686.28	50,737.41	24,945.59	67.04
01 4130 0 116 EXC-Receptionist	53,067.00	4,751.11	35,397.56	17,669.44	66.70
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	0.00	691.34	308.66	69.13
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	1,850.00	2,791.41	1,208.59	69.79
01 4130 0 341 EXC-Telephone	4,560.00	168.46	2,628.00	1,932.00	57.63
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	859.81	140.19	85.98
01 4130 0 345 EXC-Internet Service	1,340.00	159.22	1,055.15	284.85	78.74
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	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	318.75	2,141.25	4,358.75	32.94
01 4130 0 430 EXC-Copier Maintenance	1,100.00	307.80	942.47	157.53	85.68
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	35.00	1,030.00	470.00	68.67
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	0.00	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	0.00	399.52	300.48	57.07
01 4130 0 620 EXC-Office Supplies	5,500.00	368.71	2,458.23	3,041.77	44.70
01 4130 0 625 EXC-Postage	300.00	3.15	154.54	145.46	51.51
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	116.15	2,262.05	1,737.95	56.55
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	0.00	1,279.10	445.90	74.15
01 4130 0 760 EXC-Copier Lease	2,270.00	329.90	1,319.60	950.40	58.13
Total Executive	326,985.00	23,488.84	204,709.45	122,275.55	62.61
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	3,704.00	50,148.96	24,851.04	66.87
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	2,643.07	25,270.90	13,196.10	65.70
01 4140 0 241 TWC-Conferences & Seminars	150.00	65.08	215.08	(65.08)	143.39
01 4140 0 341 TWC-Telephone	600.00	47.95	383.60	216.40	63.93
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	89.00	712.00	388.00	64.73
01 4140 0 410 TWC-Electricity	1,350.00	303.74	1,006.98	343.02	74.59
01 4140 0 411 TWC-Propane	1,800.00	0.00	1,113.90	686.10	61.88
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	43.67	398.48	401.52	49.81
01 4140 0 440 TWC-Rent	18,912.00	1,575.94	14,183.46	4,728.54	75.00
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	30.50	44.50	40.67
01 4140 0 580 TWC-Mileage	100.00	53.28	99.13	0.87	99.13
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	3,754.50	845.50	81.62
01 4140 0 620 TWC-Office Supplies	3,000.00	0.00	2,017.97	982.03	67.27

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01 4140 0 625 TWC-Postage	3,000.00	(605.02)	3,445.59	(445.59)	114.85
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	276.00	1,187.00	2,313.00	33.91
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	854.70	1,045.30	44.98
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	2,507.51	2,492.49	50.15
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	700.00	6,559.71	(1,059.71)	119.27
Total Town Clerk	171,954.00	8,896.71	118,606.80	53,347.20	68.98
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	8,587.28	63,134.24	32,103.76	66.29
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	0.00	895.12	379.88	70.21
01 4150 0 301 FIN-Auditors	22,000.00	0.00	22,000.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	12,400.00	70.00	10,268.61	2,131.39	82.81
01 4150 0 560 FIN-Dues & Publications	50.00	50.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	300.00	0.00	146.39	153.61	48.80
01 4150 0 625 FIN-Postage	1,000.00	94.50	822.76	177.24	82.28
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	8,801.78	97,317.12	36,697.88	72.62
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	67,493.00	5,898.29	42,125.78	25,367.22	62.42
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	3,967.38	36,222.31	(1,222.31)	103.49
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	11,691.00	(991.00)	109.26
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	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	8.82	162.32	237.68	40.58
Total Assessing	127,018.00	9,874.49	90,221.41	36,796.59	71.03
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	64,354.00	5,544.02	41,223.20	23,130.80	64.06
01 4152 0 119 EXC-Office Staff Overtime	300.00	0.00	253.15	46.85	84.38
01 4152 0 241 TXC-Conferences & Seminars	700.00	0.00	553.00	147.00	79.00
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	0.00	2,211.23	3,788.77	36.85
01 4152 0 390 TXC-Deed Recording	100.00	6.60	69.21	30.79	69.21
01 4152 0 580 TXC-Mileage	250.00	56.76	220.02	29.98	88.01
01 4152 0 625 TXC-Postage	1,200.00	4.41	822.26	377.74	68.52
Total Tax Collection	72,904.00	5,611.79	45,352.07	27,551.93	62.21
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	988.00	14,354.88	2,645.12	84.44
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	4,586.50	24,898.30	2,101.70	92.22
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	1,347.50	3,905.00	6,095.00	39.05
Total Legal	54,000.00	6,922.00	43,158.18	10,841.82	79.92
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	13,525.80	116,969.15	48,030.85	70.89
01 4155 0 211 EMB-Medicare	69,128.00	5,665.84	48,883.76	20,244.24	70.71
01 4155 0 220 EMB-Health Insurance	1,113,001.00	150,302.11	744,507.98	368,493.02	66.89
01 4155 0 221 EMB-Dental Insurance	50,239.00	8,957.41	36,706.06	13,532.94	73.06

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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	78,834.58	694,826.42	410,066.58	62.89
01 4155 0 235 EMB-Life & Disability Insurance	59,932.00	8,883.37	39,090.02	20,841.98	65.22
01 4155 0 236 EMB-Flexible Spending Fees	40.00	0.00	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	29,163.78	20,836.22	58.33
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	14,513.80	30,486.20	32.25
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	5,367.10	3,132.90	63.14
Total Employee Benefits	2,686,733.00	266,169.11	1,734,178.32	952,554.68	64.55
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	7,788.35	56,885.11	29,498.89	65.85
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	1,470.00	9,800.00	11,200.00	46.67
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	240.00	2,160.00	8,340.00	20.57
01 4191 0 549 PLN-Recording Plans	375.00	0.00	22.44	352.56	5.98
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	0.00	3,768.70	6,541.30	36.55
01 4191 0 580 PLN-Mileage	1,000.00	0.00	388.13	611.87	38.81
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	0.00	736.35	1,363.65	35.06
Total Planning	139,319.00	9,498.35	77,720.73	61,598.27	55.79
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	156.40	843.60	15.64
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	0.63	188.13	1,211.87	13.44
Total Zoning	2,900.00	0.63	461.23	2,438.77	15.90
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	100.00	(40.00)	166.67
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	1.89	12.15	47.85	20.25
Total Historic District Commission	222.00	51.89	112.15	109.85	50.52
Town Buildings & Grounds					
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	4,080.00	29,580.00	20,040.00	59.61
01 4194 0 391 TBG-Contracted Services	12,000.00	1,436.00	4,511.00	7,489.00	37.59
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	757.33	3,249.62	1,850.38	63.72
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	0.00	6,279.84	1,220.16	83.73
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	2,032.00	6,531.99	(531.99)	108.87
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	0.00	1,584.13	(334.13)	126.73
01 4194 0 432 TBG-Maintenance-Library	5,000.00	546.00	1,111.50	3,888.50	22.23

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01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	307.88	2,609.93	1,390.07	65.25
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	80.70	1,958.54	3,041.46	39.17
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	14,806.00	37,015.00	14,806.00	71.43
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	1,012.52	2,545.26	1,024.74	71.30
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	287.81	1,553.91	646.09	70.63
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	713.91	3,157.94	442.06	87.72
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	70.85	353.63	246.37	58.94
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
Total Town Buildings & Grounds	168,852.00	26,131.00	111,974.29	56,877.71	66.32
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	33.98	131.87	268.13	32.97
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	300.00	2,700.00	10.00
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	2,960.00	1,040.00	74.00
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	9,504.00	39,760.00	25,240.00	61.17
01 4195 0 651 CEM-Lawn Treatments	12,500.00	0.00	5,353.00	7,147.00	42.82
01 4195 0 690 CEM-Miscellaneous	1,000.00	0.00	112.16	887.84	11.22
Total Cemetery	138,678.00	11,017.98	48,637.03	90,040.97	35.07
Insurance					
01 4196 0 260 INS-Worker's Compensation	101,093.00	(845.01)	100,247.99	845.01	99.16
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	111,403.00	0.00	111,403.00	0.00	100.00
Total Insurance	214,986.00	(845.01)	214,140.99	845.01	99.61
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	9,115.00	0.00	9,115.00	0.00	100.00
Total Municipal Dues	9,115.00	0.00	9,115.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	6.77	6.77	69,993.23	0.01
Total Contingency	70,000.00	6.77	6.77	69,993.23	0.01
Information Systems					
01 4199 0 111 IS-Computer Salaries	95,371.00	8,675.81	62,931.35	32,439.65	65.99
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	0.00	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	5,920.00	0.00	5,946.59	(26.59)	100.45
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	472.38	1,027.62	31.49
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	1,040.38	459.62	69.36
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	0.00	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	18,800.00	2,680.97	8,737.69	10,062.31	46.48
01 4199 0 617 IS-Cybersecurity	6,610.00	3,525.26	6,416.64	193.36	97.07

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01 4199 0 618 IS-VoIP Dial Tone/Licensing	6,970.00	0.00	5,049.94	1,920.06	72.45
Total Information Systems	144,201.00	14,982.30	97,422.97	46,778.03	67.56
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	22,188.09	198,674.06	89,012.94	69.06
01 4210 0 112 PD-Office Staff	117,219.00	9,189.44	79,374.72	37,844.28	67.71
01 4210 0 113 PD-Union Full Time Salaries	1,190,142.00	89,190.19	788,274.53	401,867.47	66.23
01 4210 0 119 PD-Overtime	90,000.00	3,324.48	60,241.01	29,758.99	66.93
01 4210 0 291 PD-Uniforms	20,000.00	586.81	6,190.63	13,809.37	30.95
01 4210 0 320 PD-Legal	67,000.00	75.00	49,200.00	17,800.00	73.43
01 4210 0 330 PD-Training	23,450.00	3,793.00	19,971.75	3,478.25	85.17
01 4210 0 331 PD-Accreditation Expenses	11,000.00	0.00	1,902.86	9,097.14	17.30
01 4210 0 341 PD-Telephone	4,100.00	224.40	2,763.94	1,336.06	67.41
01 4210 0 345 PD-Internet Service	660.00	59.50	236.00	424.00	35.76
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	1,946.75	2,176.87	1,823.13	54.42
01 4210 0 410 PD-Electricity	8,400.00	1,409.78	4,997.07	3,402.93	59.49
01 4210 0 411 PD-Propane	2,900.00	421.35	1,109.95	1,790.05	38.27
01 4210 0 414 PD-Wood Pellets	4,600.00	0.00	2,942.56	1,657.44	63.97
01 4210 0 430 PD-Station Maintenance	19,300.00	2,165.38	11,502.64	7,797.36	59.60
01 4210 0 560 PD-Dues & Publications	2,900.00	175.00	2,520.00	380.00	86.90
01 4210 0 561 PD-Radar Certification	2,800.00	0.00	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	282.31	922.04	377.96	70.93
01 4210 0 615 PD-Police Equipment	37,650.00	865.59	33,721.09	3,928.91	89.56
01 4210 0 620 PD-Office Supplies	3,500.00	309.64	1,104.36	2,395.64	31.55
01 4210 0 625 PD-Postage	900.00	3.26	368.31	531.69	40.92
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,734.16	17,250.14	21,219.86	44.84
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	25.98	6,785.30	12,719.70	34.79
01 4210 0 681 PD-Records Management	32,900.00	3,360.32	29,222.70	3,677.30	88.82
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	649.94	1,645.38	2,854.62	36.56
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	126.90	573.10	18.13
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	36.00	464.00	7.20
Total Police	2,042,853.00	142,980.37	1,323,957.56	718,895.44	64.81
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	17,627.17	130,752.89	131,984.11	49.77
01 4220 0 112 FD-Office Staff	62,029.00	4,862.40	42,570.80	19,458.20	68.63
01 4220 0 113 FD-Union Salaries	675,299.00	39,692.18	335,684.41	339,614.59	49.71
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	15,404.03	144,412.54	41,587.46	77.64
01 4220 0 119 FD-Overtime	70,000.00	13,078.35	87,303.84	(17,303.84)	124.72
01 4220 0 261 FD-Uniforms	14,000.00	1,729.50	3,589.05	10,410.95	25.64
01 4220 0 330 FD-Training	7,600.00	0.00	1,706.63	5,893.37	22.46
01 4220 0 331 FD-Fire Prevention	6,500.00	1,724.90	3,309.90	3,190.10	50.92
01 4220 0 341 FD-Telephone	520.00	21.55	198.87	321.13	38.24
01 4220 0 345 FD-Internet Service	1,550.00	129.00	985.66	564.34	63.59
01 4220 0 390 FD-Physical Exams	3,000.00	543.85	2,291.23	708.77	76.37
01 4220 0 410 FD-Electricity	15,500.00	1,262.20	7,479.44	8,020.56	48.25
01 4220 0 411 FD-Propane	10,500.00	0.00	5,813.46	4,686.54	55.37
01 4220 0 430 FD-Station Maintenance	16,500.00	1,687.20	4,274.52	12,225.48	25.91
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	13.99	1,750.68	8,249.32	17.51
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,755.00	0.00	0.00	1,755.00	0.00
01 4220 0 433 FD-Water Supply	12,500.00	0.00	0.00	12,500.00	0.00

Town of Hollis, NH
Expenditure Report as of 8/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	612.00	3,870.00	2,180.00	63.97
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	0.00	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	1,003.59	10,364.99	41,635.01	19.93
01 4220 0 616 FD-SCBA	14,600.00	7,002.00	11,717.33	2,882.67	80.26
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	355.68	755.97	3,544.03	17.58
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	249.30	1,514.52	2,985.48	33.66
01 4220 0 636 FD-Diesel Fuel	10,500.00	639.19	4,731.80	5,768.20	45.06
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	996.11	9,947.66	11,052.34	47.37
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	233.68	766.32	23.37
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	207,817.82	0.18	100.00
Total Fire	1,685,861.00	108,634.19	1,023,887.68	661,973.32	60.73
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	5,382.19	44,403.24	15,736.76	73.83
01 4222 0 113 COM-Union Salaries	399,412.00	19,043.79	211,555.65	187,856.35	52.97
01 4222 0 116 COM-Part-Time	38,881.00	7,612.68	47,143.18	(8,262.18)	121.25
01 4222 0 119 COM-Overtime	57,434.00	4,499.37	36,280.33	21,153.67	63.17
01 4222 0 291 COM-Uniforms	2,800.00	0.00	1,483.92	1,316.08	53.00
01 4222 0 330 COM-Training	6,000.00	(50.00)	1,359.20	4,640.80	22.65
01 4222 0 341 COM-Telephone	5,015.00	77.14	2,725.41	2,289.59	54.35
01 4222 0 342 COM-SPOTS	13,465.00	0.00	10,882.59	2,582.41	80.82
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	1,454.06	5,181.55	3,218.45	61.69
01 4222 0 430 COM-Equipment Maintenance	10,700.00	459.51	2,219.51	8,480.49	20.74
01 4222 0 500 COM-Office Equipment	2,500.00	(190.92)	775.52	1,724.48	31.02
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	989.87	1,910.13	34.13
01 4222 0 625 COM-Postage	120.00	8.80	64.85	55.15	54.04
01 4222 0 690 COM-Miscellaneous	2,500.00	0.00	811.58	1,688.42	32.46
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	651,699.00	38,296.62	366,237.40	285,461.60	56.20
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	56,621.00	4,891.64	35,793.47	20,827.53	63.22
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	6,327.76	46,364.08	21,439.92	68.38
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	62.00	1,138.00	5.17
01 4240 0 291 BSI-Uniforms	300.00	0.00	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	0.00	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	77.69	160.50	(10.50)	107.00
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	43.77	266.96	858.04	23.73
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	134,356.00	11,340.86	88,877.20	45,478.80	66.15
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	4,750.00	4,750.00	50.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	2,375.00	2,375.00	50.00

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	160.04	1,162.64	2,837.36	29.07
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>2,000.00</u>	<u>4,896.40</u>	<u>2,603.60</u>	<u>65.29</u>
Total Emergency Management	25,750.00	2,160.04	13,184.04	12,565.96	51.20
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	23,408.00	210,955.84	93,688.16	69.25
01 4311 0 113 DPW-Union Salaries	232,480.00	11,969.62	99,949.05	132,530.95	42.99
01 4311 0 119 DPW-Overtime	55,000.00	607.49	40,447.93	14,552.07	73.54
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	0.00	2,207.47	6,292.53	25.97
01 4311 0 341 DPW-Telephone	5,000.00	545.92	2,527.10	2,472.90	50.54
01 4311 0 345 DPW-Internet Service	1,500.00	129.00	922.32	577.68	61.49
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	50.00	190.00	810.00	19.00
01 4311 0 410 DPW-Electricity	12,500.00	1,443.47	7,990.47	4,509.53	63.92
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	46.97	292.07	7.93	97.36
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	466.46	4,649.90	13,350.10	25.83
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	267.00	733.00	26.70
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	3,110.42	36,566.23	13,433.77	73.13
01 4311 0 660 DPW-Equipment Repairs	26,000.00	5,095.78	14,324.78	11,675.22	55.10
01 4311 0 661 DPW-Truck Repairs	35,000.00	2,728.83	26,061.76	8,938.24	74.46
01 4311 0 690 DPW-Miscellaneous	500.00	49.98	163.47	336.53	32.69
01 4311 0 708 DPW-Software	7,000.00	0.00	4,825.40	2,174.60	68.93
01 4311 0 740 DPW-Copier	680.00	91.04	362.87	317.13	53.36
01 4311 0 760 DPW-Financed Equipment	45,772.00	0.00	42,145.32	3,626.68	92.08
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>0.00</u>	<u>3,806.45</u>	<u>1,193.55</u>	<u>76.13</u>
Total Department of Public Works	811,377.00	49,742.98	498,836.65	312,540.35	61.48
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	0.00	414,350.04	8,935.96	97.89
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	400,000.00	0.00	100.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	2,092.75	19,000.55	5,999.45	76.00
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	26,568.97	27,692.51	47,307.49	36.92
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	225.86	2,282.87	37,717.13	5.71
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	803.78	2,196.22	26.79
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	4,135.00	23,365.00	15.04
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	28,887.58	1,014,511.08	200,627.92	83.49
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>872.92</u>	<u>3,218.60</u>	<u>3,281.40</u>	<u>49.52</u>
Total Street Lighting	6,500.00	872.92	3,218.60	3,281.40	49.52
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	4,355.20	40,336.11	18,232.89	68.87
01 4323 0 116 DMP-Part-Time Salaries	71,362.00	5,880.65	53,035.73	18,326.27	74.32
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	455.45	144.55	75.91
01 4323 0 341 DMP-Telephone	600.00	48.62	413.17	186.83	68.86

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	50.22	183.15	141.85	56.35
01 4323 0 410 DMP-Electricity	6,000.00	799.47	3,770.60	2,229.40	62.84
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	1,366.52	2,756.32	5,243.68	34.45
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	3,550.67	13,777.33	11,222.67	55.11
01 4323 0 433 DMP-Electronics	8,000.00	896.89	3,437.06	4,562.94	42.96
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	753.65	996.35	43.07
01 4323 0 435 DMP-Metal Removal	4,000.00	1,875.46	3,583.81	416.19	89.60
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1.00	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	280.40	1,197.95	4,802.05	19.97
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>90.37</u>	<u>557.94</u>	<u>442.06</u>	<u>55.79</u>
Total Waste & Recycling	204,010.00	19,194.47	124,336.07	79,673.93	60.95
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,760.00	7,759.51	7,759.51	0.49	99.99
01 4324 0 436 SWD-Souhegan Landfill	<u>521,202.00</u>	<u>0.00</u>	<u>390,901.23</u>	<u>130,300.77</u>	<u>75.00</u>
Total Solid Waste Disposal	528,962.00	7,759.51	398,660.74	130,301.26	75.37
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>5,200.00</u>	<u>10,400.00</u>	<u>0.00</u>	<u>100.00</u>
Total Health	11,900.00	5,200.00	10,400.00	1,500.00	87.39
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	0.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	<u>12,000.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>8,200.00</u>	<u>31.67</u>
Total Welfare	13,500.00	0.00	4,550.00	8,950.00	33.70
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	1,923.08	17,307.68	7,692.32	69.23
01 4522 0 341 REC-Telephone	600.00	102.12	247.79	352.21	41.30
01 4522 0 361 REC-Portable Toilets	10,000.00	2,375.00	7,250.00	2,750.00	72.50
01 4522 0 410 REC-Electricity	4,500.00	1,097.81	2,787.92	1,712.08	61.95
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	2,529.11	5,731.12	4,268.88	57.31
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	1,500.00	2,793.36	27,206.64	9.31
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	9,527.12	36,117.87	48,283.13	42.79
Library					
01 4550 0 365 LIB-Payments	<u>373,000.00</u>	<u>0.00</u>	<u>186,500.00</u>	<u>186,500.00</u>	<u>50.00</u>
Total Library	373,000.00	0.00	186,500.00	186,500.00	50.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	3,000.00	0.00	3,269.00	(269.00)	108.97
01 4583 0 346 PTP-Old Home Day	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
Total Patriotic Purposes	6,000.00	0.00	3,269.00	2,731.00	54.48

Town of Hollis, NH
Expenditure Report as of 8/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>1,199,100.00</u>	<u>343,000.00</u>	<u>1,042,400.00</u>	<u>156,700.00</u>	<u>86.93</u>
Total Principal Long-Term Notes	<u>1,199,100.00</u>	<u>343,000.00</u>	<u>1,042,400.00</u>	<u>156,700.00</u>	<u>86.93</u>
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>289,834.00</u>	<u>32,188.59</u>	<u>277,181.37</u>	<u>12,652.63</u>	<u>95.63</u>
Total Interest Long-Term Notes	<u>289,834.00</u>	<u>32,188.59</u>	<u>277,181.37</u>	<u>12,652.63</u>	<u>95.63</u>
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Encumbrances					
01 4905 0 711 ENC-Fire Equipment	8,380.00	0.00	6,720.91	1,659.09	80.20
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>72,914.71</u>	<u>1,345,277.96</u>	<u>357,806.04</u>	<u>78.99</u>
Total Encumbrances	<u>1,750,789.00</u>	<u>72,914.71</u>	<u>1,361,887.83</u>	<u>388,901.17</u>	<u>77.79</u>
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	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
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	<u>214,000.00</u>	<u>0.00</u>	<u>214,000.00</u>	<u>0.00</u>	<u>100.00</u>
Trust Funds					
01 4916 0 960 Transfer to Trust Funds	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Trust Funds	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenses	<u><u>15,826,264.00</u></u>	<u><u>1,263,308.59</u></u>	<u><u>10,938,999.62</u></u>	<u><u>4,887,264.38</u></u>	<u><u>69.12</u></u>