

Town of Hollis, NH
Expenditure Report as of 2/28/2023

	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	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	0.00	28,000.00	0.00
01 4130 0 103 EXC-Moderator	500.00	0.00	0.00	500.00	0.00
01 4130 0 111 EXC-Town Administrator	106,090.00	6,921.59	15,381.32	90,708.68	14.50
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	5,512.96	11,595.35	64,087.65	15.32
01 4130 0 116 EXC-Receptionist	53,067.00	3,934.00	8,261.40	44,805.60	15.57
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	0.00	79.76	920.24	7.98
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	0.00	0.00	4,000.00	0.00
01 4130 0 341 EXC-Telephone	4,560.00	194.37	372.30	4,187.70	8.16
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	29.99	970.01	3.00
01 4130 0 345 EXC-Internet Service	1,340.00	109.00	218.00	1,122.00	16.27
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	0.00	3,000.00	0.00
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	266.25	596.25	5,903.75	9.17
01 4130 0 430 EXC-Copier Maintenance	1,100.00	0.00	45.62	1,054.38	4.15
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	0.00	4,500.00	0.00
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 560 EXC-Dues & Publications	1,500.00	0.00	0.00	1,500.00	0.00
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	0.00	3,550.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	361.92	361.92	2,438.08	12.93
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	41.92	41.92	658.08	5.99
01 4130 0 620 EXC-Office Supplies	5,500.00	715.85	715.85	4,784.15	13.02
01 4130 0 625 EXC-Postage	300.00	2.64	75.90	224.10	25.30
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	50.30	450.30	3,549.70	11.26
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	165.15	589.35	1,135.65	34.17
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	0.00	2,270.00	0.00
Total Executive	326,985.00	18,305.94	38,815.23	288,169.77	11.87
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	52.02	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	52.02	(247.98)	5,497.98	(4.72)
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	75,000.00	5,367.38	12,736.88	62,263.12	16.98
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	2,834.67	6,776.88	31,690.12	17.62
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	47.95	95.90	504.10	15.98
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	0.00	4,600.00	0.00
01 4140 0 345 TWC-Internet	1,100.00	89.00	178.00	922.00	16.18
01 4140 0 410 TWC-Electricity	1,350.00	114.78	114.78	1,235.22	8.50
01 4140 0 411 TWC-Propane	1,800.00	425.75	425.75	1,374.25	23.65
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	87.34	87.34	712.66	10.92
01 4140 0 440 TWC-Rent	18,912.00	1,575.94	4,727.82	14,184.18	25.00
01 4140 0 560 TWC-Dues & Publications	75.00	20.00	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	1,000.00	2,000.00	33.33
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	101.00	101.00	3,399.00	2.89
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	0.00	1,900.00	0.00
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	1,747.88	1,747.88	3,252.12	34.96
01 4140 1 551 E&R-Legal Notices	500.00	0.00	0.00	500.00	0.00
01 4140 1 680 E&R-Expenses	5,500.00	0.00	0.00	5,500.00	0.00
Total Town Clerk	171,954.00	12,911.69	28,012.23	143,941.77	16.29
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	6,213.60	13,808.00	81,430.00	14.50
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	0.00	0.00	1,275.00	0.00
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	99.09	5,596.51	6,803.49	45.13
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	0.00	34.76	265.24	11.59
01 4150 0 625 FIN-Postage	1,000.00	67.80	185.61	814.39	18.56
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	6,380.49	19,624.88	114,390.12	14.64
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,970.00	4,501.51	9,393.15	55,576.85	14.46
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	7,971.45	11,913.28	23,086.72	34.04
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	25.57	25.57	99.43	20.46
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	25.86	43.16	356.84	10.79
Total Assessing	124,495.00	12,524.39	24,212.16	100,282.84	19.45
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	62,034.00	4,463.93	9,477.50	52,556.50	15.28
01 4152 0 119 EXC-Office Staff Overtime	300.00	0.00	0.00	300.00	0.00
01 4152 0 241 TXC-Conferences & Seminars	700.00	0.00	0.00	700.00	0.00
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	2.57	2.57	97.43	2.57
01 4152 0 580 TXC-Mileage	250.00	0.00	0.00	250.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	4.20	66.66	1,133.34	5.56
Total Tax Collection	70,584.00	4,470.70	9,546.73	61,037.27	13.53
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	161.50	244.00	16,756.00	1.44
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	7,328.50	7,328.50	19,671.50	27.14
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	0.00	0.00	10,000.00	0.00
Total Legal	54,000.00	7,490.00	7,572.50	46,427.50	14.02
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	8,905.22	26,860.65	138,139.35	16.28
01 4155 0 211 EMB-Medicare	67,500.00	3,220.15	10,452.86	57,047.14	15.49
01 4155 0 220 EMB-Health Insurance	1,051,142.00	75,018.27	159,453.94	891,688.06	15.17
01 4155 0 221 EMB-Dental Insurance	48,401.00	4,019.00	8,038.00	40,363.00	16.61

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01 4155 0 225 EMB-Unemployment Compensation	5,000.00	0.00	0.00	5,000.00	0.00
01 4155 0 230 EMB-Retirement	1,039,033.00	43,286.34	150,022.92	889,010.08	14.44
01 4155 0 235 EMB-Life & Disability Insurance	56,847.00	4,144.99	8,341.20	48,505.80	14.67
01 4155 0 236 EMB-Flexible Spending Fees	40.00	2.75	2.75	37.25	6.88
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	2,552,463.00	138,596.72	363,172.32	2,189,290.68	14.23
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	6,262.11	13,323.73	73,060.27	15.42
01 4191 0 241 PLN-Conferences	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 342 PLN-Software License & Support	5,500.00	0.00	0.00	5,500.00	0.00
01 4191 0 390 PLN-Contracted Services	21,000.00	1,295.00	795.00	20,205.00	3.79
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	375.00	0.00	0.00	375.00	0.00
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	125.50	125.50	10,184.50	1.22
01 4191 0 580 PLN-Mileage	1,000.00	0.00	61.88	938.12	6.19
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	194.40	195.21	1,904.79	9.30
Total Planning	139,319.00	7,877.01	14,501.32	124,817.68	10.41
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	0.00	1,000.00	0.00
01 4192 0 560 ZON-Dues & Publications	400.00	116.70	116.70	283.30	29.18
01 4192 0 625 ZON-Postage	1,400.00	0.00	0.00	1,400.00	0.00
Total Zoning	2,900.00	116.70	116.70	2,783.30	4.02
Historic District Commission					
01 4193 0 241 HDC-Conferences & Seminars	50.00	0.00	0.00	50.00	0.00
01 4193 0 550 HDC-Printing	1.00	0.00	0.00	1.00	0.00
01 4193 0 551 HDC-Legal Notices	50.00	0.00	0.00	50.00	0.00
01 4193 0 560 HDC-Dues & Publications	60.00	0.00	50.00	10.00	83.33
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	0.00	0.57	59.43	0.95
Total Historic District Commission	222.00	0.00	50.57	171.43	22.78
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	0.00	86.42	796.27	(796.27)	0.00
01 4194 0 341 TBG-Telephone (AREH)	520.00	9.98	52.74	467.26	10.14
01 4194 0 361 TBG-Contract Cleaning	49,620.00	5,100.00	5,100.00	44,520.00	10.28
01 4194 0 391 TBG-Contracted Services	12,000.00	0.00	0.00	12,000.00	0.00
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	473.61	473.61	4,626.39	9.29
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	1,746.36	5,753.64	23.28
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	275.00	275.00	5,725.00	4.58
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	327.20	327.20	922.80	26.18

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01 4194 0 432 TBG-Maintenance-Library	5,000.00	98.00	75.50	4,924.50	1.51
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	605.60	605.60	3,394.40	15.14
01 4194 0 434 TBG-Maintenance-Tree	8,000.00	7,000.00	7,000.00	1,000.00	87.50
01 4194 0 610 TBG-Building Supplies	5,000.00	0.00	0.00	5,000.00	0.00
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	0.00	0.00	51,821.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	520.00	5.02	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	270.81	270.81	3,299.19	7.59
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	0.00	2,200.00	0.00
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	280.00	280.00	3,320.00	7.78
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	9.98	52.74	447.26	10.55
01 4194 2 410 TBG-Electricity (Farley Bldg)	600.00	58.81	58.81	541.19	9.80
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	14,600.43	17,141.16	151,710.84	10.15
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	16.37	16.37	383.63	4.09
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	0.00	0.00	4,000.00	0.00
01 4195 0 560 CEM-Dues & Publications	75.00	20.00	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	0.00	1,000.00	64,000.00	1.54
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>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Cemetery	138,678.00	36.37	1,036.37	137,641.63	0.75
Insurance					
01 4196 0 260 INS-Worker's Compensation	101,093.00	(489.82)	(489.82)	101,582.82	(0.48)
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	0.00	100.00	0.00
01 4196 0 480 INS-Town Insurance Liability	<u>111,403.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,403.00</u>	<u>0.00</u>
Total Insurance	214,986.00	(489.82)	1,900.18	213,085.82	0.88
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	6,712.45	14,096.16	81,274.84	14.78
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	0.00	0.00	600.00	0.00
01 4199 0 342 IS-Email & Webhosting	5,920.00	2,485.20	2,485.20	3,434.80	41.98
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	0.00	1,500.00	0.00
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	200.52	200.52	1,299.48	13.37
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	0.00	600.00	0.00
01 4199 0 615 IS-Hardware/Software	18,800.00	601.61	601.61	18,198.39	3.20

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01 4199 0 617 IS-Cybersecurity	6,610.00	0.00	0.00	6,610.00	0.00
01 4199 0 618 IS-VolP Dial Tone/Licensing	6,970.00	0.00	0.00	6,970.00	0.00
Total Information Systems	144,201.00	9,999.78	23,611.49	120,589.51	16.37
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	10,560.99	41,698.60	245,988.40	14.49
01 4210 0 112 PD-Office Staff	117,219.00	4,248.80	16,995.20	100,223.80	14.50
01 4210 0 113 PD-Union Full Time Salaries	1,136,197.00	41,964.82	163,778.62	972,418.38	14.41
01 4210 0 119 PD-Overtime	90,000.00	6,822.54	13,895.32	76,104.68	15.44
01 4210 0 291 PD-Uniforms	20,000.00	860.58	860.58	19,139.42	4.30
01 4210 0 320 PD-Legal	67,000.00	0.00	16,250.00	50,750.00	24.25
01 4210 0 330 PD-Training	23,450.00	11,183.00	11,183.00	12,267.00	47.69
01 4210 0 331 PD-Accreditation Expenses	11,000.00	0.00	0.00	11,000.00	0.00
01 4210 0 341 PD-Telephone	4,100.00	186.12	372.04	3,727.96	9.07
01 4210 0 345 PD-Internet Service	660.00	(180.50)	(121.00)	781.00	(18.33)
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	1,464.21	1,464.21	2,535.79	36.61
01 4210 0 410 PD-Electricity	8,400.00	573.51	573.51	7,826.49	6.83
01 4210 0 411 PD-Propane	2,900.00	0.00	0.00	2,900.00	0.00
01 4210 0 414 PD-Wood Pellets	4,600.00	230.76	230.76	4,369.24	5.02
01 4210 0 430 PD-Station Maintenance	19,300.00	3,519.63	3,499.34	15,800.66	18.13
01 4210 0 560 PD-Dues & Publications	2,900.00	755.00	1,830.00	1,070.00	63.10
01 4210 0 561 PD-Radar Certification	2,800.00	0.00	0.00	2,800.00	0.00
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	182.78	1,117.22	14.06
01 4210 0 615 PD-Police Equipment	37,650.00	0.00	5,574.84	32,075.16	14.81
01 4210 0 620 PD-Office Supplies	3,500.00	28.95	28.95	3,471.05	0.83
01 4210 0 625 PD-Postage	900.00	27.60	27.60	872.40	3.07
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,403.72	2,403.72	36,066.28	6.25
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	1,489.59	1,496.33	18,008.67	7.67
01 4210 0 681 PD-Records Management	32,900.00	0.00	14,950.41	17,949.59	45.44
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	96.95	(294.67)	4,794.67	(6.55)
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	1,988,908.00	86,327.66	296,880.14	1,692,027.86	14.93
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	6,744.01	26,976.04	235,760.96	10.27
01 4220 0 112 FD-Office Staff	62,029.00	2,248.00	8,992.00	53,037.00	14.50
01 4220 0 113 FD-Union Salaries	539,745.00	17,021.65	72,324.75	467,420.25	13.40
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	9,296.28	32,269.95	153,730.05	17.35
01 4220 0 119 FD-Overtime	70,000.00	5,884.04	16,962.10	53,037.90	24.23
01 4220 0 261 FD-Uniforms	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 330 FD-Training	7,600.00	0.00	660.00	6,940.00	8.68
01 4220 0 331 FD-Fire Prevention	6,500.00	(200.00)	(200.00)	6,700.00	(3.08)
01 4220 0 341 FD-Telephone	520.00	26.52	69.52	450.48	13.37
01 4220 0 345 FD-Internet Service	1,550.00	119.00	238.00	1,312.00	15.35
01 4220 0 390 FD-Physical Exams	3,000.00	0.00	0.00	3,000.00	0.00
01 4220 0 410 FD-Electricity	15,500.00	932.63	932.63	14,567.37	6.02
01 4220 0 411 FD-Propane	10,500.00	1,559.85	2,529.81	7,970.19	24.09
01 4220 0 430 FD-Station Maintenance	16,500.00	1,964.98	2,007.31	14,492.69	12.17
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	188.22	188.22	9,811.78	1.88
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 2/28/2023

	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	244.99	329.99	2,070.01	13.75
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	28,000.00	273.16	273.16	27,726.84	0.98
01 4220 0 616 FD-SCBA	14,600.00	15.00	15.00	14,585.00	0.10
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	149.39	149.39	4,150.61	3.47
01 4220 0 625 FD-Postage	450.00	166.00	166.00	284.00	36.89
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	176.76	176.76	4,323.24	3.93
01 4220 0 636 FD-Diesel Fuel	10,500.00	763.47	763.47	9,736.53	7.27
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	61.72	61.72	20,938.28	0.29
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	1,522,307.00	47,635.67	217,118.19	1,305,188.81	14.26
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	1,598.40	7,584.41	52,555.59	12.61
01 4222 0 113 COM-Union Salaries	376,781.00	12,510.24	48,791.20	327,989.80	12.95
01 4222 0 116 COM-Part-Time	36,153.00	923.60	3,900.87	32,252.13	10.79
01 4222 0 119 COM-Overtime	57,434.00	2,489.74	8,217.36	49,216.64	14.31
01 4222 0 291 COM-Uniforms	2,800.00	854.97	854.97	1,945.03	30.53
01 4222 0 330 COM-Training	6,000.00	260.28	260.28	5,739.72	4.34
01 4222 0 341 COM-Telephone	5,015.00	178.05	356.10	4,658.90	7.10
01 4222 0 342 COM-SPOTS	13,465.00	0.00	2,006.96	11,458.04	14.91
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	597.16	597.16	7,802.84	7.11
01 4222 0 430 COM-Equipment Maintenance	10,700.00	250.00	250.00	10,450.00	2.34
01 4222 0 500 COM-Office Equipment	2,500.00	165.87	165.87	2,334.13	6.63
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	184.00	184.00	2,716.00	6.34
01 4222 0 625 COM-Postage	120.00	0.00	0.00	120.00	0.00
01 4222 0 690 COM-Miscellaneous	2,500.00	22.48	22.48	2,477.52	0.90
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	626,340.00	20,034.79	73,552.66	552,787.34	11.74
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,880.00	3,817.61	8,009.49	45,870.51	14.87
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	5,088.00	10,684.80	57,119.20	15.76
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	30.00	1,170.00	2.50
01 4240 0 291 BSI-Uniforms	300.00	0.00	0.00	300.00	0.00
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	75.00	325.00	18.75
01 4240 0 580 BSI-Mileage	300.00	0.00	0.00	300.00	0.00
01 4240 0 625 BSI-Postage	150.00	9.90	15.24	134.76	10.16
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	0.00	0.00	1,125.00	0.00
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	131,615.00	8,915.51	24,469.33	107,145.67	18.59
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	0.00	9,500.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	0.00	4,750.00	0.00

Town of Hollis, NH
Expenditure Report as of 2/28/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	0.00	0.00	4,000.00	0.00
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
Total Emergency Management	25,750.00	0.00	0.00	25,750.00	0.00
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	10,901.38	43,605.55	261,038.45	14.31
01 4311 0 113 DPW-Union Salaries	222,808.00	3,773.65	17,535.06	205,272.94	7.87
01 4311 0 119 DPW-Overtime	55,000.00	3,505.97	22,406.65	32,593.35	40.74
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	1,280.00	0.00	1.00	0.00
01 4311 0 331 DPW-Safety	8,500.00	461.90	461.90	8,038.10	5.43
01 4311 0 341 DPW-Telephone	5,000.00	101.50	232.25	4,767.75	4.65
01 4311 0 345 DPW-Internet Service	1,500.00	99.00	198.00	1,302.00	13.20
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 410 DPW-Electricity	12,500.00	1,283.47	1,283.47	11,216.53	10.27
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	99.00	99.00	51.00	66.00
01 4311 0 610 DPW-Shop Supplies	18,000.00	1,306.78	1,333.12	16,666.88	7.41
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
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	9,220.17	9,220.17	40,779.83	18.44
01 4311 0 660 DPW-Equipment Repairs	26,000.00	3,050.06	5,243.40	20,756.60	20.17
01 4311 0 661 DPW-Truck Repairs	35,000.00	5,120.77	5,573.22	29,426.78	15.92
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	0.00	0.00	680.00	0.00
01 4311 0 760 DPW-Financed Equipment	45,772.00	0.00	0.00	45,772.00	0.00
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>1,101.97</u>	<u>1,101.97</u>	<u>3,898.03</u>	<u>22.04</u>
Total Department of Public Works	801,705.00	41,305.62	108,295.98	693,409.02	13.51
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	0.00	0.00	25,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	15,000.00	8,225.00	10,350.00	4,650.00	69.00
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	2,850.00	2,850.00	3,150.00	47.50
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	434.00	16,143.32	23,856.68	40.36
01 4312 0 514 DPW-Salt	80,000.00	68,255.96	76,286.49	3,713.51	95.36
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	0.00	0.00	27,500.00	0.00
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	79,764.96	105,629.81	1,109,509.19	8.69
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>494.60</u>	<u>494.60</u>	<u>6,005.40</u>	<u>7.61</u>
Total Street Lighting	6,500.00	494.60	494.60	6,005.40	7.61
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	55,736.00	1,944.76	8,167.96	47,568.04	14.65
01 4323 0 116 DMP-Part-Time Salaries	69,161.00	2,798.50	11,805.67	57,355.33	17.07
01 4323 0 119 DMP-Overtime	600.00	0.00	38.90	561.10	6.48
01 4323 0 241 DMP-Conferences & Seminars	600.00	150.00	250.00	350.00	41.67
01 4323 0 341 DMP-Telephone	600.00	51.00	101.88	498.12	16.98

Town of Hollis, NH
Expenditure Report as of 2/28/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	0.00	0.00	325.00	0.00
01 4323 0 410 DMP-Electricity	6,000.00	582.14	582.14	5,417.86	9.70
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	14.00	64.00	7,936.00	0.80
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	2,099.94	2,099.94	22,900.06	8.40
01 4323 0 433 DMP-Electronics	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	4,000.00	0.00
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	917.55	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>107.19</u>	<u>107.19</u>	<u>892.81</u>	<u>10.72</u>
Total Waste & Recycling	198,976.00	8,665.08	24,135.23	174,840.77	12.13
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>0.00</u>	<u>130,300.41</u>	<u>390,901.59</u>	<u>25.00</u>
Total Solid Waste Disposal	528,962.00	0.00	130,300.41	398,661.59	24.63
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>0.00</u>	<u>10,400.00</u>	<u>0.00</u>
Total Health	11,900.00	0.00	0.00	11,900.00	0.00
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	<u>44,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,100.00</u>	<u>0.00</u>
Total Health Agencies & Hospitals	44,100.00	0.00	0.00	44,100.00	0.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	13,500.00	0.00
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	769.24	1,923.10	23,076.90	7.69
01 4522 0 341 REC-Telephone	600.00	5.02	26.52	573.48	4.42
01 4522 0 361 REC-Portable Toilets	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 410 REC-Electricity	4,500.00	134.31	134.31	4,365.69	2.98
01 4522 0 412 REC-Ball Field Lights	0.00	(44.94)	(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	863.63	4,438.99	79,962.01	5.26
Library					
01 4550 0 365 LIB-Payments	<u>373,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,000.00</u>	<u>0.00</u>
Total Library	373,000.00	0.00	0.00	373,000.00	0.00
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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>

Town of Hollis, NH
Expenditure Report as of 2/28/2023

	<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>12,374.07</u>	<u>142,821.73</u>	<u>147,012.27</u>	<u>49.28</u>
Total Interest Long-Term Notes	289,834.00	12,374.07	142,821.73	147,012.27	49.28
Capital					
01 4903 0 717 CPO-DPW Facility	<u>0.00</u>	<u>520.00</u>	<u>520.00</u>	<u>(520.00)</u>	<u>0.00</u>
Total Capital	0.00	520.00	520.00	(520.00)	0.00
Encumbrances					
01 4905 0 711 ENC-Fire Equipment	8,380.00	0.00	0.00	8,380.00	0.00
01 4905 0 714 ENC-Town Hall	39,325.00	0.00	0.00	39,325.00	0.00
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>221,326.00</u>	<u>456,395.95</u>	<u>1,246,688.05</u>	<u>26.80</u>
Total Encumbrances	1,750,789.00	221,326.00	456,395.95	1,294,393.05	26.07
Escrows					
01 4910 0 312 ENC-Fire Panels	<u>0.00</u>	<u>5,795.91</u>	<u>5,795.91</u>	<u>(5,795.91)</u>	<u>0.00</u>
Total Escrows	0.00	5,795.91	5,795.91	(5,795.91)	0.00
Transfer to Special Revenue					
Capital Reserve					
Total Expenses	<u>15,147,846.00</u>	<u>766,895.92</u>	<u>2,614,029.79</u>	<u>12,533,816.21</u>	<u>17.26</u>