

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	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	2,000.00	0.00	0.00	2,000.00	0.00
01 4130 0 111 EXC-Town Administrator	114,797.00	7,069.28	16,633.60	98,163.40	14.49
01 4130 0 112 EXC-Asst. Town Administrator	83,666.00	4,883.34	11,596.80	72,069.20	13.86
01 4130 0 116 EXC-Receptionist	57,017.00	4,249.44	9,089.08	47,927.92	15.94
01 4130 0 119 EXC-Office Staff Overtime	1,500.00	63.18	63.18	1,436.82	4.21
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	4,530.00	273.50	450.14	4,079.86	9.94
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	1,620.00	159.26	268.26	1,351.74	16.56
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	75.00	558.75	5,941.25	8.60
01 4130 0 430 EXC-Copier Maintenance	1,100.00	375.95	404.30	695.70	36.75
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	3,500.00	0.00	0.00	3,500.00	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	36.60	36.60	963.40	3.66
01 4130 0 560 EXC-Dues & Publications	1,500.00	150.00	75.00	1,425.00	5.00
01 4130 0 569 EXC-Special Studies	1,500.00	0.00	0.00	1,500.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	3,600.00	0.00	164.40	3,435.60	4.57
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	900.00	0.00	0.00	900.00	0.00
01 4130 0 620 EXC-Office Supplies	5,500.00	694.13	909.31	4,590.69	16.53
01 4130 0 625 EXC-Postage	300.00	1.92	14.51	285.49	4.84
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	705.58	1,105.58	2,894.42	27.64
01 4130 0 741 EXC-Postage Machine Lease	1,875.00	0.00	0.00	1,875.00	0.00
01 4130 0 760 EXC-Copier Lease	2,270.00	329.90	329.90	1,940.10	14.53
Total Executive	351,475.00	19,097.07	41,729.40	309,745.60	11.87
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	(450.00)	3,450.00	(15.00)
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
01 4131 5 390 CMT-Farley Building Committee	750.00	0.00	742.42	7.58	98.99
Total Committees	6,000.00	0.00	292.42	5,707.58	4.87
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	80,000.00	2,958.00	8,242.08	71,757.92	10.30
01 4140 0 112 TWC-Deputy Town Clerk Salary	34,163.00	1,648.52	6,099.68	28,063.32	17.85
01 4140 0 241 TWC-Conferences & Seminars	250.00	0.00	0.00	250.00	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	1,850.00	177.36	177.36	1,672.64	9.59
01 4140 0 411 TWC-Propane	2,000.00	250.35	250.35	1,749.65	12.52
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	87.34	87.34	912.66	8.73
01 4140 0 440 TWC-Rent	19,385.00	1,615.34	4,846.02	14,538.98	25.00
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	0.00	75.00	0.00
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	964.63	3,635.37	20.97

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4140 0 620 TWC-Office Supplies	3,000.00	230.96	230.96	2,769.04	7.70
01 4140 0 625 TWC-Postage	6,000.00	500.00	1,000.00	5,000.00	16.67
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	99.00	99.00	3,401.00	2.83
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	8,000.00	1,025.13	1,025.13	6,974.87	12.81
01 4140 1 551 E&R-Legal Notices	500.00	0.00	0.00	500.00	0.00
01 4140 1 615 E&R-Equipment	13,000.00	0.00	0.00	13,000.00	0.00
01 4140 1 680 E&R-Expenses	<u>14,600.00</u>	<u>348.93</u>	<u>2,738.86</u>	<u>11,861.14</u>	<u>18.76</u>
Total Town Clerk	202,223.00	9,077.88	26,035.31	176,187.69	12.87
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	103,053.00	6,347.12	14,934.40	88,118.60	14.49
01 4150 0 241 FIN-Conferences & Seminars	1,750.00	0.00	0.00	1,750.00	0.00
01 4150 0 301 FIN-Auditors	23,100.00	0.00	0.00	23,100.00	0.00
01 4150 0 342 FIN-Software License & Support	12,750.00	685.83	5,460.83	7,289.17	42.83
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	400.00	0.00	0.00	400.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	106.32	219.17	880.83	19.92
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	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
Total Finance	143,955.00	7,139.27	20,614.40	123,340.60	14.32
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	75,037.00	5,236.49	10,845.25	64,191.75	14.45
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	11,822.16	11,822.16	23,177.84	33.78
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	13,888.00	3,197.00	3,197.00	10,691.00	23.02
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	30.00	20.00	20.00	10.00	66.67
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	<u>400.00</u>	<u>10.48</u>	<u>46.15</u>	<u>353.85</u>	<u>11.54</u>
Total Assessing	137,730.00	20,286.13	25,930.56	111,799.44	18.83
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	70,607.00	5,099.57	10,729.37	59,877.63	15.20
01 4152 0 119 EXC-Office Staff Overtime	500.00	0.00	0.00	500.00	0.00
01 4152 0 241 TXC-Conferences & Seminars	1,350.00	0.00	0.00	1,350.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	5,500.00	0.00	0.00	5,500.00	0.00
01 4152 0 390 TXC-Deed Recording	100.00	2.63	2.63	97.37	2.63
01 4152 0 580 TXC-Mileage	500.00	0.00	0.00	500.00	0.00
01 4152 0 625 TXC-Postage	<u>1,000.00</u>	<u>2.56</u>	<u>107.83</u>	<u>892.17</u>	<u>10.78</u>
Total Tax Collection	79,557.00	5,104.76	10,839.83	68,717.17	13.63
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	3,111.50	1,188.83	15,811.17	6.99
01 4153 1 320 LGL-Legal Expense (Land Use)	30,000.00	5,534.50	5,534.50	24,465.50	18.45
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
Total Legal	55,000.00	8,646.00	6,723.33	48,276.67	12.22
Employee Benefits					
01 4155 0 210 EMB-Social Security	167,400.00	8,504.33	27,532.89	139,867.11	16.45
01 4155 0 211 EMB-Medicare	70,000.00	3,210.87	10,966.06	59,033.94	15.67

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4155 0 220 EMB-Health Insurance	1,298,016.00	168,422.01	266,768.81	1,031,247.19	20.55
01 4155 0 221 EMB-Dental Insurance	57,291.00	10,258.18	13,996.71	43,294.29	24.43
01 4155 0 225 EMB-Unemployment Compensation	3,956.00	0.00	0.00	3,956.00	0.00
01 4155 0 230 EMB-Retirement	1,144,704.00	43,967.59	155,500.54	989,203.46	13.58
01 4155 0 235 EMB-Life & Disability Insurance	58,414.00	7,807.06	11,770.03	46,643.97	20.15
01 4155 0 236 EMB-Flexible Spending Fees	1.00	0.00	0.00	1.00	0.00
01 4155 0 238 EMB-Supplemental Fire Accident Insurance	2,416.00	0.00	0.00	2,416.00	0.00
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	2,921,698.00	242,170.04	486,535.04	2,435,162.96	16.65
Planning					
01 4191 0 113 PLN-Town Planner Salary	93,467.00	5,756.61	13,544.96	79,922.04	14.49
01 4191 0 241 PLN-Conferences	1,500.00	0.00	0.00	1,500.00	0.00
01 4191 0 342 PLN-Software License & Support	1,200.00	0.00	425.00	775.00	35.42
01 4191 0 390 PLN-Contracted Services	20,000.00	2,535.00	2,535.00	17,465.00	12.68
01 4191 0 391 PLN-Septic Inspector Contracted Services	5,000.00	90.00	90.00	4,910.00	1.80
01 4191 0 549 PLN-Recording Plans	500.00	0.00	0.00	500.00	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	10,300.00	1,800.00	1,800.00	8,500.00	17.48
01 4191 0 580 PLN-Mileage	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	100.00	0.00	0.00	100.00	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	2,300.00	0.00	0.00	2,300.00	0.00
Total Planning	136,217.00	10,181.61	18,394.96	117,822.04	13.50
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	600.00	97.60	97.60	502.40	16.27
01 4192 0 560 ZON-Dues & Publications	300.00	0.00	0.00	300.00	0.00
01 4192 0 625 ZON-Postage	1,000.00	165.11	208.40	791.60	20.84
Total Zoning	2,000.00	262.71	306.00	1,694.00	15.30
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	100.00	0.00	0.00	100.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	50.00	0.64	1.90	48.10	3.80
Total Historic District Commission	252.00	0.64	1.90	250.10	0.75
Town Buildings & Grounds					
01 4194 0 361 TBG-Contract Cleaning	56,420.00	7,140.00	7,140.00	49,280.00	12.66
01 4194 0 391 TBG-Contracted Services	12,000.00	0.00	753.00	11,247.00	6.28
01 4194 0 410 TBG-Electricity (Town Hall)	4,800.00	1,137.97	1,137.97	3,662.03	23.71
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,800.00	1,152.83	1,686.79	113.21	93.71
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,000.00	1,981.25	2,101.71	6,898.29	23.35

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4194 0 430 TBG-Maintenance (Town Hall)	8,500.00	1,150.15	1,837.65	6,662.35	21.62
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,500.00	595.10	595.10	904.90	39.67
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	950.67	950.67	3,049.33	23.77
01 4194 0 434 TBG-Maintenance-Tree	0.00	1,500.00	1,500.00	(1,500.00)	0.00
01 4194 0 610 TBG-Building Supplies	5,000.00	288.60	288.60	4,711.40	5.77
01 4194 0 650 TBG-Maintenance-Grounds	70,000.00	0.00	0.00	70,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	550.00	0.00	0.00	550.00	0.00
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)	4,000.00	574.38	574.38	3,425.62	14.36
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	309.69	545.69	1,654.31	24.80
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	4,250.00	194.00	194.00	4,056.00	4.56
01 4194 2 341 TBG-Telephone (Farley Bldg)	550.00	0.00	0.00	550.00	0.00
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	49.54	49.54	450.46	9.91
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
Total Town Buildings & Grounds	185,321.00	17,024.18	19,355.10	165,965.90	10.44
Cemetery					
01 4195 0 410 CEM-Electricity	350.00	32.42	32.42	317.58	9.26
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	1,000.00	0.00	0.00	1,000.00	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	150.00	20.00	20.00	130.00	13.33
01 4195 0 620 CEM-Office Supplies	200.00	0.00	0.00	200.00	0.00
01 4195 0 625 CEM-Postage	100.00	0.00	0.00	100.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	68,863.00	0.00	0.00	68,863.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Cemetery	143,164.00	52.42	52.42	143,111.58	0.04
Insurance					
01 4196 0 260 INS-Worker's Compensation	109,180.00	0.00	0.00	109,180.00	0.00
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	121,429.00	0.00	0.00	121,429.00	0.00
Total Insurance	230,709.00	0.00	0.00	230,709.00	0.00
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	9,355.00	0.00	0.00	9,355.00	0.00
Total Municipal Dues	9,355.00	0.00	0.00	9,355.00	0.00
Contingency					
Information Systems					
01 4199 0 111 IS-Computer Salaries	104,122.00	7,921.39	16,597.20	87,524.80	15.94
01 4199 0 241 IS-Training/Conferences	125.00	0.00	0.00	125.00	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	6,450.00	2,762.67	2,762.67	3,687.33	42.83
01 4199 0 430 IS-Maintenance & Repair	1,500.00	340.00	340.00	1,160.00	22.67
01 4199 0 431 IS-Laser Toner & Maintenance	1,600.00	200.52	200.52	1,399.48	12.53
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	19,650.00	1,632.07	1,632.07	18,017.93	8.31
01 4199 0 617 IS-Cybersecurity	7,350.00	0.00	0.00	7,350.00	0.00
01 4199 0 618 IS-VolIP Dial Tone/Licensing	8,100.00	0.00	5,982.13	2,117.87	73.85

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Information Systems	156,327.00	12,856.65	33,742.59	122,584.41	21.58
Police					
01 4210 0 111 PD-Administration Salaries	307,105.00	11,244.36	44,376.18	262,728.82	14.45
01 4210 0 112 PD-Office Staff	125,645.00	4,594.72	18,378.88	107,266.12	14.63
01 4210 0 113 PD-Union Full Time Salaries	1,270,257.00	45,716.48	171,146.99	1,099,110.01	13.47
01 4210 0 119 PD-Overtime	90,000.00	3,966.46	13,893.24	76,106.76	15.44
01 4210 0 291 PD-Uniforms	21,357.00	502.17	650.95	20,706.05	3.05
01 4210 0 320 PD-Legal	69,140.00	0.00	16,250.00	52,890.00	23.50
01 4210 0 330 PD-Training	23,075.00	3,205.00	3,655.00	19,420.00	15.84
01 4210 0 331 PD-Accreditation Expenses	10,500.00	0.00	0.00	10,500.00	0.00
01 4210 0 341 PD-Telephone	4,040.00	193.06	242.30	3,797.70	6.00
01 4210 0 345 PD-Internet Service	714.00	59.50	(121.00)	835.00	(16.95)
01 4210 0 390 PD-Personnel Services	4,000.00	0.00	0.00	4,000.00	0.00
01 4210 0 410 PD-Electricity	8,600.00	736.04	736.04	7,863.96	8.56
01 4210 0 411 PD-Propane	2,400.00	557.51	557.51	1,842.49	23.23
01 4210 0 414 PD-Wood Pellets	5,706.00	0.00	0.00	5,706.00	0.00
01 4210 0 430 PD-Station Maintenance	20,466.00	3,768.46	3,795.93	16,670.07	18.55
01 4210 0 560 PD-Dues & Publications	2,680.00	1,055.00	1,980.00	700.00	73.88
01 4210 0 561 PD-Radar Certification	2,835.00	0.00	0.00	2,835.00	0.00
01 4210 0 580 PD-Private Car Mileage	262.00	0.00	0.00	262.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,290.00	91.39	182.78	1,107.22	14.17
01 4210 0 615 PD-Police Equipment	37,900.00	292.01	24,884.51	13,015.49	65.66
01 4210 0 620 PD-Office Supplies	3,245.00	73.43	73.43	3,171.57	2.26
01 4210 0 625 PD-Postage	900.00	84.40	92.75	807.25	10.31
01 4210 0 635 PD-Vehicle Fuel	36,100.00	2,561.14	2,561.14	33,538.86	7.09
01 4210 0 660 PD-Vehicle Maintenance	20,090.00	347.81	74.35	20,015.65	0.37
01 4210 0 681 PD-Records Management	34,250.00	720.32	26,318.82	7,931.18	76.84
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	225.88	212.39	4,287.61	4.72
01 4210 1 430 PD-ANI-Kennel Maintenance	540.00	0.00	0.00	540.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	250.00	0.00	0.00	250.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	250.00	0.00	0.00	250.00	0.00
Total Police	2,108,097.00	79,995.14	329,942.19	1,778,154.81	15.65
Fire					
01 4220 0 111 FD-Administration Salaries	288,813.00	10,333.52	41,334.08	247,478.92	14.31
01 4220 0 112 FD-Office Staff	67,117.00	2,431.21	9,724.81	57,392.19	14.49
01 4220 0 113 FD-Union Salaries	804,154.00	22,885.84	86,640.17	717,513.83	10.77
01 4220 0 116 FD-Part-Time Emergency Response	195,500.00	6,178.27	29,468.23	166,031.77	15.07
01 4220 0 119 FD-Overtime	75,000.00	6,181.98	16,802.74	58,197.26	22.40
01 4220 0 261 FD-Uniforms	14,000.00	867.50	1,242.50	12,757.50	8.88
01 4220 0 330 FD-Training	7,600.00	0.00	0.00	7,600.00	0.00
01 4220 0 331 FD-Fire Prevention	6,500.00	886.98	1,546.98	4,953.02	23.80
01 4220 0 341 FD-Telephone	260.00	21.54	43.11	216.89	16.58
01 4220 0 345 FD-Internet Service	1,550.00	129.00	258.00	1,292.00	16.65
01 4220 0 390 FD-Physical Exams	3,000.00	625.50	625.50	2,374.50	20.85
01 4220 0 410 FD-Electricity	14,500.00	2,308.42	2,308.42	12,191.58	15.92
01 4220 0 411 FD-Propane	8,500.00	1,503.69	2,770.69	5,729.31	32.60
01 4220 0 430 FD-Station Maintenance	16,500.00	1,915.20	2,300.55	14,199.45	13.94
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	3,084.54	3,084.54	6,915.46	30.85
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,800.00	0.00	0.00	1,800.00	0.00
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	6,100.00	0.00	0.00	6,100.00	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	405.00	405.00	1,995.00	16.88
01 4220 0 562 FD-Radios & Pagers	1.00	0.00	0.00	1.00	0.00

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	32,000.00	(44.62)	(44.62)	32,044.62	(0.14)
01 4220 0 616 FD-SCBA	17,000.00	0.00	75.00	16,925.00	0.44
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	79.08	79.08	4,220.92	1.84
01 4220 0 625 FD-Postage	350.00	0.00	0.00	350.00	0.00
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	342.68	342.68	4,157.32	7.62
01 4220 0 636 FD-Diesel Fuel	9,500.00	678.05	678.05	8,821.95	7.14
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	1,002.69	1,089.44	19,910.56	5.19
01 4220 0 690 FD-Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	1,839,015.00	61,816.07	252,007.32	1,587,007.68	13.70
Communications					
01 4222 0 111 COM-Administration Salaries	63,066.00	2,865.19	11,456.56	51,609.44	18.17
01 4222 0 113 COM-Union Salaries	396,620.00	8,313.64	32,281.18	364,338.82	8.14
01 4222 0 116 COM-Part-Time	37,049.00	865.85	4,964.15	32,084.85	13.40
01 4222 0 119 COM-Overtime	50,000.00	2,849.46	8,221.58	41,778.42	16.44
01 4222 0 291 COM-Uniforms	2,900.00	0.00	0.00	2,900.00	0.00
01 4222 0 330 COM-Training	6,000.00	0.00	0.00	6,000.00	0.00
01 4222 0 341 COM-Telephone	5,322.00	399.13	529.75	4,792.25	9.95
01 4222 0 342 COM-Records Management	13,900.00	0.00	0.00	13,900.00	0.00
01 4222 0 410 COM-Electricity	8,600.00	781.45	781.45	7,818.55	9.09
01 4222 0 430 COM-Equipment Maintenance	13,700.00	0.00	0.00	13,700.00	0.00
01 4222 0 500 COM-Office Equipment	3,200.00	0.00	98.00	3,102.00	3.06
01 4222 0 560 COM-Dues & Publications	400.00	0.00	375.00	25.00	93.75
01 4222 0 620 COM-Office Supplies	2,900.00	(98.00)	(98.00)	2,998.00	(3.38)
01 4222 0 625 COM-Postage	120.00	0.00	0.00	120.00	0.00
01 4222 0 690 COM-Personnel Services, Employee Recognition, Special Projects	3,100.00	175.22	175.22	2,924.78	5.65
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	647,159.00	16,151.94	58,784.89	588,374.11	9.08
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	62,033.00	4,531.52	9,453.16	52,579.84	15.24
01 4240 0 114 BSI-Building Inspector Salary	78,212.00	1,965.81	8,589.35	69,622.65	10.98
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	1,530.00	0.00	0.00	1,530.00	0.00
01 4240 0 291 BSI-Uniforms	300.00	0.00	0.00	300.00	0.00
01 4240 0 342 BSI-Software License & Support	6,000.00	0.00	5,965.81	34.19	99.43
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	1,700.00	0.00	300.00	1,400.00	17.65
01 4240 0 580 BSI-Mileage	200.00	0.00	0.00	200.00	0.00
01 4240 0 625 BSI-Postage	200.00	1.28	2.56	197.44	1.28
01 4240 0 635 BSI-Vehicle Fuel	800.00	83.62	83.62	716.38	10.45
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	151,776.00	6,582.23	24,394.50	127,381.50	16.07
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	29,862.00	0.00	0.00	29,862.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	5,750.00	0.00	0.00	5,750.00	0.00
01 4290 0 391 EMM-Emergency Management Contracted Services	24,750.00	0.00	0.00	24,750.00	0.00
01 4290 0 615 EMM-Emergency Equipment	4,000.00	160.04	160.04	3,839.96	4.00
01 4290 0 680 EMM-Emergency Mgt. Expense	7,500.00	0.00	0.00	7,500.00	0.00

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Emergency Management	71,862.00	160.04	160.04	71,701.96	0.22
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	326,986.00	11,704.00	46,816.02	280,169.98	14.32
01 4311 0 113 DPW-Union Salaries	240,484.00	5,984.80	23,931.53	216,552.47	9.95
01 4311 0 119 DPW-Overtime	55,000.00	1,843.30	23,193.18	31,806.82	42.17
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	1,147.98	1,306.32	7,193.68	15.37
01 4311 0 341 DPW-Telephone	4,655.00	577.88	577.88	4,077.12	12.41
01 4311 0 345 DPW-Internet Service	1,550.00	129.00	258.00	1,292.00	16.65
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	2,929.44	2,929.44	9,570.56	23.44
01 4311 0 430 DPW-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4311 0 500 DPW-Office Equipment	500.00	0.00	0.00	500.00	0.00
01 4311 0 560 DPW-Dues & Publications	150.00	50.00	50.00	100.00	33.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	1,267.23	1,731.85	16,268.15	9.62
01 4311 0 620 DPW-Office Supplies	1,500.00	99.79	99.79	1,400.21	6.65
01 4311 0 625 DPW-Postage	100.00	11.04	11.04	88.96	11.04
01 4311 0 635 DPW-Vehicle Fuel	50,000.00	8,715.90	8,715.90	41,284.10	17.43
01 4311 0 660 DPW-Equipment Repairs	26,000.00	7,980.83	7,980.83	18,019.17	30.70
01 4311 0 661 DPW-Truck Repairs	35,000.00	2,876.60	(1,512.70)	36,512.70	(4.32)
01 4311 0 690 DPW-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 708 DPW-Software	6,500.00	0.00	0.00	6,500.00	0.00
01 4311 0 740 DPW-Copier	680.00	0.00	38.15	641.85	5.61
01 4311 0 760 DPW-Financed Equipment	22,877.00	0.00	0.00	22,877.00	0.00
01 4311 1 411 DPW-Propane	5,000.00	2,337.19	3,098.39	1,901.61	61.97
Total Department of Public Works	818,734.00	47,654.98	119,225.62	699,508.38	14.56
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	297,142.00	0.00	0.00	297,142.00	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	30,000.00	0.00	0.00	30,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	15,000.00	9,075.00	16,100.00	(1,100.00)	107.33
01 4312 0 511 DPW-Sand & Gravel	80,000.00	1,581.26	1,581.26	78,418.74	1.98
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	3,750.00	3,750.00	6,250.00	37.50
01 4312 0 513 DPW-Town Roads & Culverts	45,000.00	0.00	0.00	45,000.00	0.00
01 4312 0 514 DPW-Salt	100,000.00	35,490.89	68,434.09	31,565.91	68.43
01 4312 0 515 DPW-Signs	3,000.00	0.00	0.00	3,000.00	0.00
01 4312 0 516 DPW-Tree removal	10,000.00	0.00	0.00	10,000.00	0.00
01 4312 0 693 DPW-Stormwater	40,000.00	0.00	0.00	40,000.00	0.00
01 4312 1 490 DPW-Bridge Block Grant	34,726.00	0.00	0.00	34,726.00	0.00
Total Road Rebuilding	1,064,868.00	49,897.15	89,865.35	975,002.65	8.44
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	5,000.00	545.83	545.83	4,454.17	10.92
Total Street Lighting	5,000.00	545.83	545.83	4,454.17	10.92
Waste & Recycling					
01 4323 0 113 DMP-Union Salaries	61,321.00	2,177.60	8,710.39	52,610.61	14.20
01 4323 0 116 DMP-Part-Time Salaries	78,876.00	3,055.55	12,346.56	66,529.44	15.65
01 4323 0 119 DMP-Overtime	400.00	0.00	163.32	236.68	40.83
01 4323 0 241 DMP-Conferences & Seminars	700.00	50.00	200.00	500.00	28.57
01 4323 0 341 DMP-Telephone	600.00	58.89	115.31	484.69	19.22
01 4323 0 345 DMP-Internet Service	480.00	80.04	80.04	399.96	16.68
01 4323 0 410 DMP-Electricity	5,750.00	1,449.66	1,449.66	4,300.34	25.21
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	510.68	575.36	8,424.64	6.39

Town of Hollis, NH

Expenditure Report as of 2/29/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 431 DMP-Stump Dump Maintenance	15,000.00	33.24	33.24	14,966.76	0.22
01 4323 0 432 DMP-Demolition Removal	25,000.00	0.00	0.00	25,000.00	0.00
01 4323 0 433 DMP-Electronics	7,000.00	0.00	0.00	7,000.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,900.00	0.00	0.00	1,900.00	0.00
01 4323 0 435 DMP-Metal Removal	6,000.00	1,253.44	1,253.44	4,746.56	20.89
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	2,000.00	294.75	294.75	1,705.25	14.74
01 4323 1 410 DMP-Stump Dump Electric	900.00	217.74	217.74	682.26	24.19
Total Waste & Recycling	215,629.00	9,181.59	25,439.81	190,189.19	11.80
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,768.00	0.00	0.00	7,768.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	512,108.00	0.00	128,026.87	384,081.13	25.00
Total Solid Waste Disposal	519,876.00	0.00	128,026.87	391,849.13	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	10,400.00	0.00	0.00	10,400.00	0.00
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	44,100.00	0.00	0.00	44,100.00	0.00
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	12,000.00	600.00	(2,117.57)	14,117.57	(17.65)
Total Welfare	13,500.00	600.00	(2,117.57)	15,617.57	(15.69)
Recreation					
01 4522 0 116 REC-Part-Time Director	32,500.00	1,923.08	4,807.70	27,692.30	14.79
01 4522 0 341 REC-Telephone	600.00	102.36	102.36	497.64	17.06
01 4522 0 361 REC-Portable Toilets	11,000.00	0.00	0.00	11,000.00	0.00
01 4522 0 410 REC-Electricity	4,500.00	165.24	165.24	4,334.76	3.67
01 4522 0 430 REC-Tennis/Pickleball Court Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 434 REC-Tree and Fence Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
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	85.00	85.00	29,915.00	0.28
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	1.00	0.00	0.00	1.00	0.00
Total Recreation	99,902.00	2,275.68	5,160.30	94,741.70	5.17
Library					
01 4550 0 365 LIB-Payments	393,500.00	0.00	0.00	393,500.00	0.00
Total Library	393,500.00	0.00	0.00	393,500.00	0.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	4,000.00	0.00	0.00	4,000.00	0.00
01 4583 0 346 PTP-Old Home Day	6,000.00	0.00	0.00	6,000.00	0.00
Total Patriotic Purposes	10,000.00	0.00	0.00	10,000.00	0.00
Other Culture & Recreation					
01 4589 0 346 OCR-Luminary Event	2,000.00	0.00	0.00	2,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 2/29/2024

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Other Culture & Recreation	2,000.00	0.00	0.00	2,000.00	0.00
Conservation					
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>1,194,100.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>729,100.00</u>	<u>38.94</u>
Total Principal Long-Term Notes	1,194,100.00	0.00	465,000.00	729,100.00	38.94
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>240,523.00</u>	<u>8,288.19</u>	<u>111,848.04</u>	<u>128,674.96</u>	<u>46.50</u>
Total Interest Long-Term Notes	240,523.00	8,288.19	111,848.04	128,674.96	46.50
Capital					
Encumbrances					
01 4905 0 721 ENC-DPW	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>	<u>(210.00)</u>	<u>0.00</u>
Total Encumbrances	0.00	210.00	210.00	(210.00)	0.00
Escrows					
Transfer to Special Revenue					
Capital Reserve					
Trust Funds					
Total Expenses	<u>14,212,524.00</u>	<u>635,258.20</u>	<u>2,299,046.45</u>	<u>11,913,477.55</u>	<u>16.18</u>