

Town of Hollis, NH
Expenditure Report as of 8/31/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Executive</u>					
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	8,750.00	19,250.00	31.25
01 4130 0 103 EXC-Moderator	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 111 EXC-Town Administrator	87,140.00	9,380.70	53,094.84	34,045.16	60.93
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	6,540.00	37,261.29	18,963.71	66.27
01 4130 0 116 EXC-Receptionist	35,650.00	4,145.40	23,796.12	11,853.88	66.75
01 4130 0 119 EXC-Office Staff Overtime	1.00	0.00	0.00	1.00	0.00
01 4130 0 241 EXC-Conferences & Seminars	1,000.00	0.00	1,086.76	(86.76)	108.68
01 4130 0 310 EXC-Engineering Services	1.00	0.00	0.00	1.00	0.00
01 4130 0 341 EXC-Telephone	4,300.00	318.68	2,621.45	1,678.55	60.96
01 4130 0 345 EXC-Internet Service	1,340.00	155.44	889.04	450.96	66.35
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	2,250.00	750.00	75.00
01 4130 0 390 EXC-Personnel Services	1.00	0.00	1,540.00	(1,539.00)	154,000.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	16.27	743.49	656.51	53.11
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	128.00	1,872.00	6.40
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,758.00	742.00	83.51
01 4130 0 551 EXC-Legal Notices	600.00	121.20	1,124.59	(524.59)	187.43
01 4130 0 560 EXC-Dues & Publications	800.00	0.00	1,737.20	(937.20)	217.15
01 4130 0 569 EXC-Special Studies	3,500.00	0.00	0.00	3,500.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	2,500.00	0.00	2,490.02	9.98	99.60
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	800.00	3.19	509.53	290.47	63.69
01 4130 0 620 EXC-Office Supplies	5,500.00	734.93	4,868.90	631.10	88.53
01 4130 0 625 EXC-Postage	300.00	4.45	130.49	169.51	43.50
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	627.50	1,922.50	24.61
01 4130 0 690 EXC-Miscellaneous	3,000.00	89.92	2,316.11	683.89	77.20
01 4130 0 741 EXC-Postage Machine Expense	1,900.00	0.00	1,291.50	608.50	67.97
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	1,320.06	949.94	58.15
Total Executive	257,028.00	21,510.18	152,334.89	104,693.11	59.27
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	125.00	875.00	12.50
01 4131 2 390 CMT-Trails Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	4,500.00	0.00	0.00	4,500.00	0.00
Total Committees	7,250.00	0.00	125.00	7,125.00	1.72
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	7,540.00	44,835.00	23,165.00	65.93
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	2,681.29	15,520.72	13,129.28	54.17
01 4140 0 113 E&R-Poll Duty Pay	900.00	0.00	0.00	900.00	0.00
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	90.00	60.00	60.00
01 4140 0 341 TWC-Telephone	700.00	47.95	376.16	323.84	53.74
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,137.50	462.50	89.95
01 4140 0 345 TWC-Internet	840.00	69.00	634.57	205.43	75.54
01 4140 0 410 TWC-Electricity	1,200.00	230.59	870.64	329.36	72.55
01 4140 0 411 TWC-Propane	1,500.00	3.37	999.60	500.40	66.64
01 4140 0 440 TWC-Rent	16,200.00	1,350.00	15,120.00	1,080.00	93.33
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	37.00	38.00	49.33
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	3,714.00	886.00	80.74
01 4140 0 620 TWC-Office Supplies	3,200.00	93.50	1,543.31	1,656.69	48.23
01 4140 0 625 TWC-Postage	2,500.00	35.81	2,193.23	306.77	87.73
01 4140 0 680 TWC-Expenses	2,750.00	0.00	261.10	2,488.90	9.49

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01 4140 0 681 TWC-Vital Statistics	3,475.00	326.00	1,747.00	1,728.00	50.27
01 4140 0 741 TWC-Postage Machine Expense	1,900.00	0.00	861.00	1,039.00	45.32
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	2,315.79	2,684.21	46.32
01 4140 1 551 E&R-Legal Notices	400.00	0.00	235.20	164.80	58.80
01 4140 1 680 E&R-Expenses	5,750.00	0.00	4,255.15	1,494.85	74.00
Total Town Clerk	152,490.00	12,377.51	99,746.97	52,743.03	65.41
<u>Finance</u>					
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	90,226.00	8,673.78	55,731.27	34,494.73	61.77
01 4150 0 241 FIN-Conferences & Seminars	400.00	90.00	125.00	275.00	31.25
01 4150 0 301 FIN-Auditors	17,000.00	0.00	20,500.00	(3,500.00)	120.59
01 4150 0 342 FIN-Software License & Support	8,200.00	4,507.50	12,225.00	(4,025.00)	149.09
01 4150 0 560 FIN-Dues & Publications	50.00	50.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	200.00	38.86	79.46	120.54	39.73
01 4150 0 625 FIN-Postage	1,150.00	68.50	661.26	488.74	57.50
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	118,978.00	13,428.64	89,371.99	29,606.01	75.12
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	6,176.00	36,100.12	19,799.88	64.58
01 4151 0 241 ASG-Conferences & Seminars	500.00	0.00	919.60	(419.60)	183.92
01 4151 0 312 ASG-Contracted Services	30,000.00	3,665.45	33,194.87	(3,194.87)	110.65
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	2,400.93	11,498.28	3,501.72	76.66
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	7,500.00	15,765.00	7,585.00	67.52
01 4151 0 343 ASG-Tax Map	1,000.00	0.00	0.00	1,000.00	0.00
01 4151 0 344 ASG-Recording Fees	100.00	0.00	(2.50)	102.50	(2.50)
01 4151 0 560 ASG-Dues & Publications	210.00	0.00	210.00	0.00	100.00
01 4151 0 580 ASG-Mileage	175.00	0.00	136.88	38.12	78.22
01 4151 0 625 ASG-Postage	375.00	27.50	246.50	128.50	65.73
Total Assessing	126,610.00	19,769.88	98,068.75	28,541.25	77.46
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	5,848.32	32,295.61	19,604.39	62.23
01 4152 0 241 TXC-Conferences & Seminars	550.00	0.00	340.00	210.00	61.82
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	2,133.40	2,566.60	45.39
01 4152 0 390 TXC-Deed Recording	250.00	0.00	162.77	87.23	65.11
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,100.00	48.65	869.17	230.83	79.02
Total Tax Collection	58,725.00	5,896.97	35,800.95	22,924.05	60.96
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	1,107.20	27,600.57	(600.57)	102.22
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	5,494.00	14,678.00	12,322.00	54.36
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	2,142.00	20,741.50	(3,741.50)	122.01
Total Legal	71,000.00	8,743.20	63,020.07	7,979.93	88.76
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	17,727.10	98,450.63	64,049.37	60.59
01 4155 0 211 EMB-Medicare	62,800.00	6,909.08	38,725.60	24,074.40	61.66
01 4155 0 220 EMB-Health Insurance	993,000.00	63,561.27	566,681.02	426,318.98	57.07
01 4155 0 221 EMB-Dental Insurance	53,000.00	3,861.08	30,558.70	22,441.30	57.66
01 4155 0 225 EMB-Unemployment Compensation	3,640.00	0.00	3,640.00	0.00	100.00
01 4155 0 230 EMB-Retirement	752,000.00	81,216.15	462,619.77	289,380.23	61.52
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	4,389.19	34,917.99	23,282.01	60.00

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	0.00	33.00	167.00	16.50
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	54,000.00	0.00	0.00	54,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	0.00	4,245.00	3,755.00	53.06
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	17,296.40	37,703.60	31.45
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	9,000.00	2,155.20	2,155.20	6,844.80	23.95
Total Employee Benefits	2,217,340.00	179,819.07	1,259,323.31	958,016.69	56.79
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	5,542.39	17,649.12	26,300.88	40.16
01 4191 0 241 PLN-Conferences	200.00	0.00	0.00	200.00	0.00
01 4191 0 310 PLN-Engineering Consultant	500.00	0.00	0.00	500.00	0.00
01 4191 0 390 PLN-Contracted Services	30,000.00	4,222.00	24,429.00	5,571.00	81.43
01 4191 0 549 PLN-Recording Plans	400.00	25.00	62.53	337.47	15.63
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,375.00	0.00	7,404.86	(29.86)	100.40
01 4191 0 580 PLN-Mileage	150.00	0.00	66.12	83.88	44.08
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	0.00	125.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	500.00	0.00	27.60	472.40	5.52
01 4191 1 560 PLB-Dues & Publications	150.00	0.00	220.00	(70.00)	146.67
01 4191 1 625 PLB-Planning Board Postage	2,100.00	15.35	1,478.17	621.83	70.39
Total Planning	85,950.00	9,804.74	51,337.40	34,612.60	59.73
<u>Zoning</u>					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	650.00	0.00	433.60	216.40	66.71
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	92.50	307.50	23.13
01 4192 0 625 ZON-Postage	1,600.00	205.50	741.84	858.16	46.37
Total Zoning	2,750.00	205.50	1,267.94	1,482.06	46.11
<u>Historic District Commission</u>					
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	2.50	12.94	47.06	21.57
Total Historic District Commission	222.00	2.50	62.94	159.06	28.35
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	4,728.00	27,125.44	13,724.56	66.40
01 4194 0 119 TBG-Overtime	1,500.00	0.00	1,000.78	499.22	66.72
01 4194 0 410 TBG-Electricity	5,000.00	497.18	3,140.15	1,859.85	62.80
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	0.00	1,200.00	0.00
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	0.00	6,086.50	3,313.50	64.75
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	693.33	3,708.86	2,291.14	61.81
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	494.40	1,105.60	30.90
01 4194 0 432 TBG-Maintenance-Library	4,000.00	414.00	2,310.20	1,689.80	57.76
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	831.26	9,270.82	(4,270.82)	185.42
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	0.00	10,000.00	0.00
01 4194 0 610 TBG-Building Supplies	6,000.00	89.29	1,990.83	4,009.17	33.18
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	5,096.43	36,603.55	10,196.45	78.21
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	172.00	128.00	57.33
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00

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01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,500.00	455.86	2,308.87	1,191.13	65.97
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,877.61	322.39	85.35
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	0.00	1,148.02	1,051.98	52.18
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.63	328.90	171.10	65.78
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	37.87	236.90	263.10	47.38
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	221.97	28.03	88.79
01 4194 3 410 TBG-Electricity (Stefanowicz)	600.00	53.56	228.73	371.27	38.12
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	558.43	641.57	46.54
Total Town Buildings & Grounds	148,601.00	12,959.91	98,812.96	49,788.04	66.50
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	15.08	104.76	95.24	52.38
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)	6,000.00	0.00	0.00	6,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 552 CEM-Special Projects	7,500.00	0.00	3,454.00	4,046.00	46.05
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4195 0 620 CEM-Office Supplies	30.00	0.00	0.00	30.00	0.00
01 4195 0 625 CEM-Postage	10.00	0.00	0.00	10.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	41,600.00	5,600.00	30,374.00	11,226.00	73.01
01 4195 0 651 CEM-Lawn Treatments	7,500.00	0.00	3,904.00	3,596.00	52.05
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	32.52	117.48	21.68
Total Cemetery	71,741.00	5,615.08	37,889.28	33,851.72	52.81
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	0.00	112,702.64	16,097.36	87.50
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,372.00	8.00	99.66
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	87,680.00	7,476.26	95,156.26	(7,476.26)	108.53
Total Insurance	218,960.00	7,476.26	210,330.90	8,629.10	96.06
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
Total Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	49,000.00	0.00	0.00	49,000.00	0.00
Total Contingency	49,000.00	0.00	0.00	49,000.00	0.00
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	82,640.00	9,215.13	55,912.28	26,727.72	67.66
01 4199 0 241 IS-Training/Conferences	200.00	0.00	41.76	158.24	20.88
01 4199 0 341 IS-Telephone	600.00	0.00	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	2,840.00	0.00	2,000.00	840.00	70.42
01 4199 0 430 IS-Maintenance & Repair	1,200.00	119.99	1,137.63	62.37	94.80
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	1,075.17	724.83	59.73
01 4199 0 552 IS-Online Document Storage	9,234.00	0.00	9,213.25	20.75	99.78
01 4199 0 580 IS-Mileage	500.00	0.00	250.00	250.00	50.00
01 4199 0 615 IS-Hardware/Software	17,800.00	120.87	12,094.02	5,705.98	67.94
Total Information Systems	116,814.00	9,581.26	82,024.11	34,789.89	70.22
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	54,386.40	189,311.71	56,018.29	77.17
01 4210 0 112 PD-Office Staff	48,990.00	5,656.80	32,573.92	16,416.08	66.49

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	81,018.17	463,378.64	346,501.36	57.22
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 116 PD-Part-Time Salaries	37,565.00	3,769.20	25,861.57	11,703.43	68.84
01 4210 0 119 PD-Overtime	73,500.00	9,642.39	72,429.87	1,070.13	98.54
01 4210 0 120 PD-Administration Overtime	640.00	0.00	0.00	640.00	0.00
01 4210 0 291 PD-Uniforms	18,000.00	554.72	10,608.36	7,391.64	58.94
01 4210 0 320 PD-Legal	49,200.00	(60.00)	32,240.00	16,960.00	65.53
01 4210 0 330 PD-Training	12,550.00	2,626.94	12,156.47	393.53	96.86
01 4210 0 331 PD-Accreditation Expenses	10,600.00	(575.75)	7,296.27	3,303.73	68.83
01 4210 0 341 PD-Telephone	7,500.00	185.60	4,176.41	3,323.59	55.69
01 4210 0 345 PD-Internet Service	300.00	109.00	203.98	96.02	67.99
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,000.00	2,360.00	11,460.00	5,540.00	67.41
01 4210 0 390 PD-Personnel Services	2,850.00	773.48	3,195.96	(345.96)	112.14
01 4210 0 410 PD-Electricity	7,600.00	1,438.92	4,654.55	2,945.45	61.24
01 4210 0 411 PD-Propane	4,500.00	0.00	1,713.66	2,786.34	38.08
01 4210 0 414 PD-Wood Pellets	4,200.00	0.00	2,434.60	1,765.40	57.97
01 4210 0 430 PD-Station Maintenance	14,500.00	245.97	12,389.17	2,110.83	85.44
01 4210 0 432 PD-Radio Maintenance	1,000.00	0.00	100.00	900.00	10.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	2,200.00	695.00	2,411.05	(211.05)	109.59
01 4210 0 561 PD-Radar Certification	3,300.00	520.00	1,651.43	1,648.57	50.04
01 4210 0 580 PD-Private Car Mileage	300.00	0.00	45.45	254.55	15.15
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	164.58	1,550.09	949.91	62.00
01 4210 0 615 PD-Police Equipment	31,000.00	653.64	22,780.43	8,219.57	73.49
01 4210 0 620 PD-Office Supplies	4,000.00	256.43	2,658.68	1,341.32	66.47
01 4210 0 625 PD-Postage	1,500.00	208.85	536.73	963.27	35.78
01 4210 0 635 PD-Vehicle Fuel	30,250.00	2,041.77	12,889.16	17,360.84	42.61
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	229.31	6,974.56	12,025.44	36.71
01 4210 0 681 PD-Records Management	25,000.00	3,313.22	28,101.66	(3,101.66)	112.41
01 4210 0 690 PD-Miscellaneous	3,000.00	(401.27)	3,554.45	(554.45)	118.48
01 4210 0 760 PD-Police Cruiser	47,000.00	0.00	23,500.00	23,500.00	50.00
01 4210 1 430 PD-ANI-Kennel Maintenance	500.00	0.00	0.00	500.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	400.00	0.00	0.00	400.00	0.00
01 4210 1 560 PD-ANI-Kennel License	200.00	0.00	200.00	0.00	100.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	99.75	300.25	24.94
Total Police	1,536,258.00	169,813.37	993,138.58	543,119.42	64.65
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	29,653.74	177,770.34	86,409.66	67.29
01 4220 0 112 FD-Office Staff	51,080.00	5,645.02	34,662.16	16,417.84	67.86
01 4220 0 113 FD-Union Salaries	443,650.00	36,792.60	224,694.56	218,955.44	50.65
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	24,265.92	143,057.09	42,942.91	76.91
01 4220 0 119 FD-Overtime	50,000.00	15,249.24	60,827.69	(10,827.69)	121.66
01 4220 0 330 FD-Training	6,500.00	502.41	4,047.07	2,452.93	62.26
01 4220 0 331 FD-Fire Prevention	7,000.00	205.00	5,003.79	1,996.21	71.48
01 4220 0 341 FD-Telephone	1,500.00	116.50	934.19	565.81	62.28
01 4220 0 345 FD-Internet Service	1,068.00	89.00	712.00	356.00	66.67
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	295.00	4,730.00	5.87
01 4220 0 410 FD-Electricity	11,000.00	977.98	6,437.66	4,562.34	58.52
01 4220 0 411 FD-Propane	7,000.00	0.00	4,705.80	2,294.20	67.23
01 4220 0 430 FD-Station Maintenance	10,000.00	988.44	4,557.63	5,442.37	45.58
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	2,322.10	3,478.97	6,521.03	34.79
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	423.27	1,576.73	21.16
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00

Town of Hollis, NH
Expenditure Report as of 8/31/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	752.00	648.00	53.71
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	28,000.00	679.94	3,797.93	24,202.07	13.56
01 4220 0 616 FD-SCBA	11,600.00	643.18	5,874.72	5,725.28	50.64
01 4220 0 618 FD-New Hose	5,000.00	0.00	1,222.29	3,777.71	24.45
01 4220 0 620 FD-Office Supplies	600.00	0.00	656.89	(56.89)	109.48
01 4220 0 625 FD-Postage	240.00	1.60	3.05	236.95	1.27
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	135.55	968.20	1,031.80	48.41
01 4220 0 636 FD-Diesel Fuel	6,600.00	310.56	2,301.03	4,298.97	34.86
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	48.96	6,177.97	11,822.03	34.32
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	732.13	267.87	73.21
01 4220 0 707 FD-Truck Repair	130,000.00	0.00	0.00	130,000.00	0.00
01 4220 0 760 FD-Financed Equipment	152,465.00	52,676.54	155,141.28	(2,676.28)	101.76
Total Fire	1,430,134.00	171,304.28	849,234.71	580,899.29	59.38
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	7,021.44	42,172.08	20,417.92	67.38
01 4222 0 113 COM-Union Salaries	355,470.00	32,809.79	199,803.84	155,666.16	56.21
01 4222 0 116 COM-Part-Time	22,800.00	2,911.79	18,815.08	3,984.92	82.52
01 4222 0 119 COM-Overtime	55,125.00	8,669.45	35,866.17	19,258.83	65.06
01 4222 0 291 COM-Uniforms	1,700.00	171.00	237.40	1,462.60	13.96
01 4222 0 330 COM-Training	6,000.00	(3.00)	5,103.44	896.56	85.06
01 4222 0 341 COM-Telephone	4,700.00	136.88	2,821.06	1,878.94	60.02
01 4222 0 342 COM-SPOTS	5,000.00	0.00	0.00	5,000.00	0.00
01 4222 0 390 COM-Physicals	300.00	0.00	0.00	300.00	0.00
01 4222 0 410 COM-Electricity	8,340.00	1,498.93	4,892.32	3,447.68	58.66
01 4222 0 430 COM-Equipment Maintenance	8,500.00	665.55	4,726.90	3,773.10	55.61
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4222 0 500 COM-Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	1.00	0.00
01 4222 0 560 COM-Dues & Publications	200.00	0.00	184.00	16.00	92.00
01 4222 0 620 COM-Office Supplies	2,000.00	20.00	687.35	1,312.65	34.37
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	1,000.00	393.21	1,488.40	(488.40)	148.84
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	54,295.04	316,798.04	217,930.96	59.24
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	5,150.73	28,134.32	17,865.68	61.16
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	6,358.80	36,694.58	26,105.42	58.43
01 4240 0 116 BSI-Part-Time Building Inspector	1.00	0.00	0.00	1.00	0.00
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	585.00	0.00	256.02	328.98	43.76
01 4240 0 342 BSI-Software License & Support	4,500.00	0.00	4,632.00	(132.00)	102.93
01 4240 0 390 BSI-Contracted Services	500.00	0.00	0.00	500.00	0.00
01 4240 0 391 BSI-Septic Inspector Contracted Services	10,500.00	9,150.00	9,150.00	1,350.00	87.14
01 4240 0 560 BSI-Dues & Publications	275.00	1,701.42	2,051.42	(1,776.42)	745.97
01 4240 0 580 BSI-Mileage	500.00	0.00	75.40	424.60	15.08
01 4240 0 625 BSI-Postage	150.00	20.95	104.15	45.85	69.43
01 4240 0 635 BSI-Vehicle Fuel	700.00	65.56	447.56	252.44	63.94
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	0.00	93.63	1,406.37	6.24
Total Building & Septic	128,012.00	22,447.46	81,639.08	46,372.92	63.77
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	5,836.00	1,464.00	79.95

Town of Hollis, NH
Expenditure Report as of 8/31/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Emergency Management	7,300.00	0.00	5,836.00	1,464.00	79.95
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	158,320.00	17,832.15	106,169.25	52,150.75	67.06
01 4311 0 113 DPW-Union Salaries	335,800.00	33,213.61	193,879.40	141,920.60	57.74
01 4311 0 116 DPW-Part-Time Salaries	11,700.00	0.00	0.00	11,700.00	0.00
01 4311 0 119 DPW-Overtime	54,500.00	1,108.18	40,868.11	13,631.89	74.99
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	75.00	1,925.00	3.75
01 4311 0 331 DPW-Safety	5,000.00	0.00	4,558.02	441.98	91.16
01 4311 0 341 DPW-Telephone	4,860.00	560.19	3,486.64	1,373.36	71.74
01 4311 0 345 DPW-Internet Service	720.00	119.29	601.78	118.22	83.58
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	88.00	317.00	883.00	26.42
01 4311 0 410 DPW-Electricity	8,800.00	966.47	7,207.24	1,592.76	81.90
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	0.00	500.00	0.00
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	0.00	500.00	0.00
01 4311 0 500 DPW-Office Equipment	1.00	929.97	1,439.02	(1,438.02)	143,902.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	92.00	308.00	23.00
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	80.00	970.00	7.62
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	578.29	421.71	57.83
01 4311 0 625 DPW-Postage	150.00	0.00	8.72	141.28	5.81
01 4311 0 708 DPW-Software	30,000.00	0.00	5,918.50	24,081.50	19.73
01 4311 0 740 DPW-Copier	580.00	0.00	171.42	408.58	29.56
Total Department of Public Works	617,081.00	54,817.86	365,450.39	251,630.61	59.22
<u>Road Rebuilding</u>					
01 4312 0 310 DPW-Engineering	5,000.00	3,400.00	3,400.00	1,600.00	68.00
01 4312 0 490 DPW-Hwy Block Grant	230,313.00	0.00	0.00	230,313.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	3,093.00	396,907.00	0.77
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 495 DPW-Paving	130,000.00	0.00	0.00	130,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	16,000.00	2,650.00	11,300.00	4,700.00	70.63
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	38,260.18	41,739.82	47.83
01 4312 0 512 DPW-Sidewalk Maintenance	7,150.00	0.00	0.00	7,150.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	2,109.47	11,658.32	28,341.68	29.15
01 4312 0 514 DPW-Salt	80,000.00	0.00	45,285.07	34,714.93	56.61
01 4312 0 515 DPW-Signs	4,000.00	386.26	530.20	3,469.80	13.26
01 4312 0 610 DPW-Supplies	17,000.00	241.72	10,972.56	6,027.44	64.54
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	1,926.09	25,815.23	24,184.77	51.63
01 4312 0 660 DPW-Equipment Repairs	26,000.00	654.00	10,039.87	15,960.13	38.61
01 4312 0 661 DPW-Truck Repairs	30,000.00	6,224.87	27,471.45	2,528.55	91.57
01 4312 0 693 DPW-Stormwater	36,500.00	0.00	3,561.50	32,938.50	9.76
01 4312 0 760 DPW-Financed Equipment	159,818.00	22,999.56	153,816.81	6,001.19	96.24
Total Road Rebuilding	1,336,781.00	40,591.97	345,204.19	991,576.81	25.82
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,524.40	11,819.60	8,980.40	56.83
Total Street Lighting	20,800.00	1,524.40	11,819.60	8,980.40	56.83
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	7,360.80	41,745.16	21,534.84	65.97
01 4323 0 113 DMP-Union Salaries	42,050.00	4,869.60	27,845.50	14,204.50	66.22
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	2,336.08	9,282.63	17,917.37	34.13
01 4323 0 119 DMP-Overtime	1,100.00	0.00	0.00	1,100.00	0.00
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	0.00	986.43	13.57	98.64
01 4323 0 341 DMP-Telephone	600.00	51.45	428.71	171.29	71.45
01 4323 0 345 DMP-Internet Service	480.00	0.00	249.60	230.40	52.00
01 4323 0 410 DMP-Electricity	4,800.00	529.13	3,182.67	1,617.33	66.31

Town of Hollis, NH
Expenditure Report as of 8/31/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	430.48	5,220.20	3,779.80	58.00
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	0.00	1,223.02	8,776.98	12.23
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,217.28	11,286.80	14,013.20	44.61
01 4323 0 433 DMP-Electronics	9,900.00	0.00	2,025.22	7,874.78	20.46
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,000.00	825.82	825.82	174.18	82.58
01 4323 0 435 DMP-Metal Removal	3,200.00	0.00	63.00	3,137.00	1.97
01 4323 0 436 DMP-Tire Removal	1,000.00	0.00	0.00	1,000.00	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 Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 551 DMP-Classified Ads	50.00	0.00	0.00	50.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	700.00	51.78	764.13	(64.13)	109.16
Total Waste & Recycling	200,663.00	17,672.42	105,128.89	95,534.11	52.39
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	6,570.00	0.00	6,565.72	4.28	99.93
01 4324 0 436 SWD-Souhegan Landfill	304,520.00	0.00	228,392.31	76,127.69	75.00
Total Solid Waste Disposal	311,090.00	0.00	234,958.03	76,131.97	75.53
<u>Health</u>					
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	10,300.00	0.00	10,400.00	(100.00)	100.97
Total Health	11,800.00	0.00	10,400.00	1,400.00	88.14
<u>Health Agencies & Hospitals</u>					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	39,000.00	100.00	99.74
Total Health Agencies & Hospitals	39,100.00	0.00	39,000.00	100.00	99.74
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	625.00	875.00	41.67
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	1,265.33	6,734.67	15.82
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	9,900.00	0.00	1,890.33	8,009.67	19.09
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	1,153.86	6,730.85	3,269.15	67.31
01 4522 0 341 REC-Telephone	300.00	21.50	171.98	128.02	57.33
01 4522 0 361 REC-Portable Toilets	7,800.00	1,077.00	4,904.00	2,896.00	62.87
01 4522 0 410 REC-Electricity	1,300.00	184.11	490.39	809.61	37.72
01 4522 0 412 REC-Ball Field Lights	4,000.00	333.50	1,224.61	2,775.39	30.62
01 4522 0 413 REC-Tennis Court Lights	850.00	97.88	537.59	312.41	63.25
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	0.00	400.00	0.00
01 4522 0 431 REC-Facility Improvements	9,100.00	0.00	0.00	9,100.00	0.00
01 4522 0 580 REC-Mileage	1,300.00	251.72	956.92	343.08	73.61
01 4522 0 620 REC-Office Supplies	100.00	0.00	24.97	75.03	24.97
01 4522 0 650 REC-Fields Maintenance	6,400.00	1,592.65	2,742.65	3,657.35	42.85
01 4522 0 690 REC-Miscellaneous	100.00	0.00	40.00	60.00	40.00
01 4522 0 740 REC-Playground Equipment	200.00	0.00	0.00	200.00	0.00
Total Recreation	41,850.00	4,712.22	17,823.96	24,026.04	42.59
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	0.00	154,866.50	154,866.50	50.00
Total Library	309,733.00	0.00	154,866.50	154,866.50	50.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	49.33	1,194.13	305.87	79.61
01 4583 0 346 PTP-Old Home Day	5,000.00	0.00	0.00	5,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 8/31/2019

	<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	6,500.00	49.33	1,194.13	5,305.87	18.37
<u>Other Culture & Recreation</u>					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
<u>Conservation</u>					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
Total Conservation	1.00	0.00	0.00	1.00	0.00
<u>Principal Long-Term Notes</u>					
01 4711 0 516 DTS-Principal Long-Term Notes	1,140,000.00	560,000.00	1,140,000.00	0.00	100.00
Total Principal Long-Term Notes	1,140,000.00	560,000.00	1,140,000.00	0.00	100.00
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	201,756.00	56,623.33	201,755.68	0.32	100.00
Total Interest Long-Term Notes	201,756.00	56,623.33	201,755.68	0.32	100.00
<u>Capital</u>					
01 4903 0 704 CPO-Conservation Easement	600,000.00	0.00	0.00	600,000.00	0.00
01 4903 0 712 CPO-Land Acquisition	775,000.00	0.00	755,558.88	19,441.12	97.49
Total Capital	1,375,000.00	0.00	755,558.88	619,441.12	54.95
<u>Encumbrances</u>					
01 4905 0 711 ENC-Fire Equipment	23,100.00	0.00	0.00	23,100.00	0.00
01 4905 0 712 ENC-Communication Equipment	13,307.00	0.00	13,042.80	264.20	98.01
01 4905 0 714 ENC-Town Hall	43,630.00	0.00	10,590.92	33,039.08	24.27
01 4905 0 722 ENC-Planning	1,356.00	0.00	139.31	1,216.69	10.27
01 4905 0 723 ENC-Police	31,358.00	0.00	31,358.00	0.00	100.00
Total Encumbrances	112,751.00	0.00	55,131.03	57,619.97	48.90
<u>Transfer to Special Revenue</u>					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
<u>Capital Reserve</u>					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absences CRF	30,000.00	0.00	30,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	0.00	14,000.00	0.00	100.00
Total Capital Reserve	144,000.00	0.00	144,000.00	0.00	100.00
Total Expenses	13,278,148.00	1,461,042.38	8,118,795.48	5,159,352.52	61.14