

Town of Hollis, NH
Expenditure Report as of 7/31/2019

	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	6,253.80	43,714.14	43,425.86	50.17
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	4,360.01	30,721.29	25,503.71	54.64
01 4130 0 116 EXC-Receptionist	35,650.00	2,773.47	19,650.72	15,999.28	55.12
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	746.76	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	211.78	2,302.77	1,997.23	53.55
01 4130 0 345 EXC-Internet Service	1,340.00	79.00	733.60	606.40	54.75
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	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	302.37	727.22	672.78	51.94
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	128.00	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	0.00	1,003.39	(403.39)	167.23
01 4130 0 560 EXC-Dues & Publications	800.00	100.00	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	2.90	506.34	293.66	63.29
01 4130 0 620 EXC-Office Supplies	5,500.00	748.88	4,133.97	1,366.03	75.16
01 4130 0 625 EXC-Postage	300.00	435.50	556.54	(256.54)	185.51
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	42.50	699.98	1,850.02	27.45
01 4130 0 690 EXC-Miscellaneous	3,000.00	464.08	2,153.71	846.29	71.79
01 4130 0 741 EXC-Postage Machine Expense	1,900.00	0.00	861.00	1,039.00	45.32
01 4130 0 760 EXC-Copier Lease	2,270.00	188.58	1,320.06	949.94	58.15
Total Executive	257,028.00	17,587.63	130,824.71	126,203.29	50.90
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	75.00	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	75.00	125.00	7,125.00	1.72
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	6,317.50	37,295.00	30,705.00	54.85
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	1,805.38	12,839.43	15,810.57	44.81
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	53.87	328.21	371.79	46.89
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	565.57	274.43	67.33
01 4140 0 410 TWC-Electricity	1,200.00	93.61	640.05	559.95	53.34
01 4140 0 411 TWC-Propane	1,500.00	202.12	996.23	503.77	66.42
01 4140 0 440 TWC-Rent	16,200.00	1,350.00	13,770.00	2,430.00	85.00
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	33.99	1,449.81	1,750.19	45.31
01 4140 0 625 TWC-Postage	2,500.00	503.50	3,018.42	(518.42)	120.74
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	572.00	1,421.00	2,054.00	40.89
01 4140 0 741 TWC-Postage Machine Expense	1,900.00	0.00	0.00	1,900.00	0.00
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	500.00	4,255.15	1,494.85	74.00
Total Town Clerk	152,490.00	11,500.97	87,369.46	65,120.54	57.30
<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	5,782.52	47,057.49	43,168.51	52.16
01 4150 0 241 FIN-Conferences & Seminars	400.00	0.00	35.00	365.00	8.75
01 4150 0 301 FIN-Auditors	17,000.00	7,500.00	20,500.00	(3,500.00)	120.59
01 4150 0 342 FIN-Software License & Support	8,200.00	0.00	7,717.50	482.50	94.12
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	200.00	0.00	40.60	159.40	20.30
01 4150 0 625 FIN-Postage	1,150.00	80.30	592.76	557.24	51.54
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	13,362.82	75,943.35	43,034.65	63.83
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	4,101.62	29,924.12	25,975.88	53.53
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	3,681.11	29,529.42	470.58	98.43
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	2,796.08	9,097.35	5,902.65	60.65
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	0.00	8,265.00	15,085.00	35.40
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	4.25	219.00	156.00	58.40
Total Assessing	126,610.00	10,583.06	78,298.87	48,311.13	61.84
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	3,926.63	26,447.29	25,452.71	50.96
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	30.65	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	4.60	820.52	279.48	74.59
Total Tax Collection	58,725.00	3,961.88	29,903.98	28,821.02	50.92
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	1,800.00	26,493.37	506.63	98.12
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	9,184.00	17,816.00	34.01
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	11,323.00	18,599.50	(1,599.50)	109.41
Total Legal	71,000.00	13,123.00	54,276.87	16,723.13	76.45
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	8,598.52	80,723.53	81,776.47	49.68
01 4155 0 211 EMB-Medicare	62,800.00	3,909.39	31,816.52	30,983.48	50.66
01 4155 0 220 EMB-Health Insurance	993,000.00	57,824.64	503,119.75	489,880.25	50.67
01 4155 0 221 EMB-Dental Insurance	53,000.00	3,589.49	26,697.62	26,302.38	50.37
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	50,857.59	381,403.62	370,596.38	50.72
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	4,257.83	30,528.80	27,671.20	52.45

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	5.50	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	17,296.40	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	0.00	0.00	9,000.00	0.00
Total Employee Benefits	2,217,340.00	146,339.36	1,079,504.24	1,137,835.76	48.68
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	3,570.88	12,106.73	31,843.27	27.55
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	3,415.00	20,207.00	9,793.00	67.36
01 4191 0 549 PLN-Recording Plans	400.00	0.00	37.53	362.47	9.38
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	7,404.86	7,404.86	(29.86)	100.40
01 4191 0 580 PLN-Mileage	150.00	66.12	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	175.00	220.00	(70.00)	146.67
01 4191 1 625 PLB-Planning Board Postage	2,100.00	344.75	1,462.82	637.18	69.66
Total Planning	85,950.00	14,976.61	41,532.66	44,417.34	48.32
<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	0.00	536.34	1,063.66	33.52
Total Zoning	2,750.00	0.00	1,062.44	1,687.56	38.63
<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	50.00	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	10.44	49.56	17.40
Total Historic District Commission	222.00	50.00	60.44	161.56	27.23
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	3,152.00	22,397.44	18,452.56	54.83
01 4194 0 119 TBG-Overtime	1,500.00	132.98	1,000.78	499.22	66.72
01 4194 0 410 TBG-Electricity	5,000.00	410.82	2,642.97	2,357.03	52.86
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	1,191.28	3,015.53	2,984.47	50.26
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	0.00	1,896.20	2,103.80	47.41
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	447.50	8,439.56	(3,439.56)	168.79
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	43.64	1,901.54	4,098.46	31.69
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	5,096.43	31,507.12	15,292.88	67.32
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	150.50	149.50	50.17
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	386.11	1,853.01	1,646.99	52.94
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	404.94	1,148.02	1,051.98	52.18
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.63	287.27	212.73	57.45
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	27.61	199.03	300.97	39.81
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	0.00	175.17	424.83	29.20
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	11,356.44	85,853.05	62,747.95	57.77
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	0.00	89.68	110.32	44.84
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	6,000.00	24,774.00	16,826.00	59.55
01 4195 0 651 CEM-Lawn Treatments	7,500.00	3,904.00	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	9,904.00	32,274.20	39,466.80	44.99
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	(42,822.36)	61,830.09	66,969.91	48.00
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	0.00	87,680.00	0.00	100.00
Total Insurance	218,960.00	(42,822.36)	151,982.09	66,977.91	69.41
<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	6,143.42	46,697.15	35,942.85	56.51
01 4199 0 241 IS-Training/Conferences	200.00	41.76	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	127.98	1,017.64	182.36	84.80
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	949.90	850.10	52.77
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	282.96	11,973.15	5,826.85	67.26
Total Information Systems	116,814.00	6,721.39	72,442.85	44,371.15	62.02
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	19,140.96	134,925.31	110,404.69	55.00
01 4210 0 112 PD-Office Staff	48,990.00	3,771.20	26,917.12	22,072.88	54.94

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	53,362.41	382,360.47	427,519.53	47.21
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	2,567.62	22,092.37	15,472.63	58.81
01 4210 0 119 PD-Overtime	73,500.00	8,890.84	62,787.48	10,712.52	85.43
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	4,309.35	10,053.64	7,946.36	55.85
01 4210 0 320 PD-Legal	49,200.00	4,050.00	32,300.00	16,900.00	65.65
01 4210 0 330 PD-Training	12,550.00	420.50	9,529.53	3,020.47	75.93
01 4210 0 331 PD-Accreditation Expenses	10,600.00	300.00	7,872.02	2,727.98	74.26
01 4210 0 341 PD-Telephone	7,500.00	369.75	3,990.81	3,509.19	53.21
01 4210 0 345 PD-Internet Service	300.00	137.48	94.98	205.02	31.66
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	650.00	9,100.00	7,900.00	53.53
01 4210 0 390 PD-Personnel Services	2,850.00	323.48	2,422.48	427.52	85.00
01 4210 0 410 PD-Electricity	7,600.00	0.00	3,215.63	4,384.37	42.31
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	4,210.00	12,143.20	2,356.80	83.75
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	415.00	1,716.05	483.95	78.00
01 4210 0 561 PD-Radar Certification	3,300.00	0.00	1,131.43	2,168.57	34.29
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	186.98	1,385.51	1,114.49	55.42
01 4210 0 615 PD-Police Equipment	31,000.00	15,130.77	22,126.79	8,873.21	71.38
01 4210 0 620 PD-Office Supplies	4,000.00	152.80	2,402.25	1,597.75	60.06
01 4210 0 625 PD-Postage	1,500.00	0.00	327.88	1,172.12	21.86
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,693.06	10,847.39	19,402.61	35.86
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	361.34	6,745.25	12,254.75	35.50
01 4210 0 681 PD-Records Management	25,000.00	3,270.12	24,788.44	211.56	99.15
01 4210 0 690 PD-Miscellaneous	3,000.00	64.75	3,955.72	(955.72)	131.86
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	99.75	99.75	300.25	24.94
Total Police	1,536,258.00	123,878.16	823,325.21	712,932.79	53.59
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	19,769.16	148,116.60	116,063.40	56.07
01 4220 0 112 FD-Office Staff	51,080.00	3,771.21	29,017.14	22,062.86	56.81
01 4220 0 113 FD-Union Salaries	443,650.00	20,215.00	187,901.96	255,748.04	42.35
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	16,958.38	118,791.17	67,208.83	63.87
01 4220 0 119 FD-Overtime	50,000.00	8,376.09	45,578.45	4,421.55	91.16
01 4220 0 330 FD-Training	6,500.00	144.66	3,544.66	2,955.34	54.53
01 4220 0 331 FD-Fire Prevention	7,000.00	52.00	4,798.79	2,201.21	68.55
01 4220 0 341 FD-Telephone	1,500.00	118.89	817.69	682.31	54.51
01 4220 0 345 FD-Internet Service	1,068.00	89.00	623.00	445.00	58.33
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	811.69	5,459.68	5,540.32	49.63
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	0.00	3,569.19	6,430.81	35.69
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	101.96	1,156.87	8,843.13	11.57
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	67.50	423.27	1,576.73	21.16
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 560 FD-Dues & Publications	1,400.00	39.00	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	381.79	3,117.99	24,882.01	11.14
01 4220 0 616 FD-SCBA	11,600.00	0.00	5,231.54	6,368.46	45.10
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	100.98	656.89	(56.89)	109.48
01 4220 0 625 FD-Postage	240.00	0.00	1.45	238.55	0.60
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	134.84	832.65	1,167.35	41.63
01 4220 0 636 FD-Diesel Fuel	6,600.00	151.87	1,990.47	4,609.53	30.16
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	927.41	6,129.01	11,870.99	34.05
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	0.00	102,464.74	50,000.26	67.21
Total Fire	1,430,134.00	72,211.43	677,930.43	752,203.57	47.40
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	4,680.96	35,150.64	27,439.36	56.16
01 4222 0 113 COM-Union Salaries	355,470.00	22,891.71	166,994.05	188,475.95	46.98
01 4222 0 116 COM-Part-Time	22,800.00	2,596.19	15,903.29	6,896.71	69.75
01 4222 0 119 COM-Overtime	55,125.00	4,003.58	27,196.72	27,928.28	49.34
01 4222 0 291 COM-Uniforms	1,700.00	0.00	66.40	1,633.60	3.91
01 4222 0 330 COM-Training	6,000.00	108.47	5,106.44	893.56	85.11
01 4222 0 341 COM-Telephone	4,700.00	462.55	2,684.18	2,015.82	57.11
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	0.00	3,393.39	4,946.61	40.69
01 4222 0 430 COM-Equipment Maintenance	8,500.00	690.16	4,061.35	4,438.65	47.78
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	0.00	667.35	1,332.65	33.37
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	379.99	1,095.19	(95.19)	109.52
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	35,813.61	262,503.00	272,226.00	49.09
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	3,427.71	22,983.59	23,016.41	49.96
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	4,239.20	30,335.78	32,464.22	48.31
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	0.00	0.00	10,500.00	0.00
01 4240 0 560 BSI-Dues & Publications	275.00	0.00	350.00	(75.00)	127.27
01 4240 0 580 BSI-Mileage	500.00	0.00	75.40	424.60	15.08
01 4240 0 625 BSI-Postage	150.00	24.20	83.20	66.80	55.47
01 4240 0 635 BSI-Vehicle Fuel	700.00	55.90	382.00	318.00	54.57
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	7,747.01	59,191.62	68,820.38	46.24
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	36.00	5,836.00	1,464.00	79.95

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Emergency Management	7,300.00	36.00	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	11,888.10	88,337.10	69,982.90	55.80
01 4311 0 113 DPW-Union Salaries	335,800.00	22,142.40	160,665.79	175,134.21	47.85
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	653.06	39,759.93	14,740.07	72.95
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	46.00	4,558.02	441.98	91.16
01 4311 0 341 DPW-Telephone	4,860.00	408.71	2,926.45	1,933.55	60.22
01 4311 0 345 DPW-Internet Service	720.00	91.47	482.49	237.51	67.01
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	229.00	971.00	19.08
01 4311 0 410 DPW-Electricity	8,800.00	14.89	6,240.77	2,559.23	70.92
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	509.05	509.05	(508.05)	50,905.00
01 4311 0 551 DPW-Classified Ads	400.00	92.00	92.00	308.00	23.00
01 4311 0 560 DPW-Dues & Publications	1,050.00	50.00	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	35,895.68	310,632.53	306,448.47	50.34
<u>Road Rebuilding</u>					
01 4312 0 310 DPW-Engineering	5,000.00	0.00	0.00	5,000.00	0.00
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	4,500.00	8,650.00	7,350.00	54.06
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	1,124.00	9,548.85	30,451.15	23.87
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	0.00	143.94	3,856.06	3.60
01 4312 0 610 DPW-Supplies	17,000.00	1,222.86	10,730.84	6,269.16	63.12
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	0.00	23,889.14	26,110.86	47.78
01 4312 0 660 DPW-Equipment Repairs	26,000.00	0.00	9,385.87	16,614.13	36.10
01 4312 0 661 DPW-Truck Repairs	30,000.00	128.31	21,246.58	8,753.42	70.82
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	0.00	130,817.25	29,000.75	81.85
Total Road Rebuilding	1,336,781.00	6,975.17	304,612.22	1,032,168.78	22.79
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,514.16	10,295.20	10,504.80	49.50
Total Street Lighting	20,800.00	1,514.16	10,295.20	10,504.80	49.50
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	4,907.21	34,384.36	28,895.64	54.34
01 4323 0 113 DMP-Union Salaries	42,050.00	3,275.90	22,975.90	19,074.10	54.64
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	1,398.97	6,946.55	20,253.45	25.54
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	54.21	377.26	222.74	62.88
01 4323 0 345 DMP-Internet Service	480.00	15.60	249.60	230.40	52.00
01 4323 0 410 DMP-Electricity	4,800.00	0.00	2,653.54	2,146.46	55.28

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	1,089.47	4,789.72	4,210.28	53.22
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	512.30	1,223.02	8,776.98	12.23
01 4323 0 432 DMP-Demolition Removal	25,300.00	2,119.94	10,069.52	15,230.48	39.80
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	0.00	0.00	1,000.00	0.00
01 4323 0 435 DMP-Metal Removal	3,200.00	63.00	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	44.33	712.35	(12.35)	101.76
Total Waste & Recycling	200,663.00	13,480.93	87,456.47	113,206.53	43.58
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	6,570.00	6,565.72	6,565.72	4.28	99.93
01 4324 0 436 SWD-Souhegan Landfill	304,520.00	76,130.77	228,392.31	76,127.69	75.00
Total Solid Waste Disposal	311,090.00	82,696.49	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	769.24	5,576.99	4,423.01	55.77
01 4522 0 341 REC-Telephone	300.00	21.51	150.48	149.52	50.16
01 4522 0 361 REC-Portable Toilets	7,800.00	797.00	3,827.00	3,973.00	49.06
01 4522 0 410 REC-Electricity	1,300.00	46.11	306.28	993.72	23.56
01 4522 0 412 REC-Ball Field Lights	4,000.00	301.30	891.11	3,108.89	22.28
01 4522 0 413 REC-Tennis Court Lights	850.00	92.10	439.71	410.29	51.73
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	0.00	705.20	594.80	54.25
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	0.00	1,150.00	5,250.00	17.97
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	2,027.26	13,111.74	28,738.26	31.33
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	77,433.25	154,866.50	154,866.50	50.00
Total Library	309,733.00	77,433.25	154,866.50	154,866.50	50.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	1,144.80	355.20	76.32
01 4583 0 346 PTP-Old Home Day	5,000.00	0.00	0.00	5,000.00	0.00

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	6,500.00	0.00	1,144.80	5,355.20	17.61
<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	0.00	580,000.00	560,000.00	50.88
Total Principal Long-Term Notes	1,140,000.00	0.00	580,000.00	560,000.00	50.88
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	201,756.00	39,964.50	145,132.35	56,623.65	71.93
Total Interest Long-Term Notes	201,756.00	39,964.50	145,132.35	56,623.65	71.93
<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	755,558.88	755,558.88	19,441.12	97.49
Total Capital	1,375,000.00	755,558.88	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	13,042.80	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	13,042.80	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	 1,484,995.13	 6,606,880.55	 6,671,267.45	 49.76