

Town of Hollis, NH
Expenditure Report as of 5/31/2019

	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	31,206.54	55,933.46	35.81
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	4,360.00	22,001.28	34,223.72	39.13
01 4130 0 116 EXC-Receptionist	35,650.00	2,768.54	14,113.65	21,536.35	39.59
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	120.00	120.00	880.00	12.00
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	211.08	1,513.61	2,786.39	35.20
01 4130 0 345 EXC-Internet Service	1,340.00	116.02	575.60	764.40	42.96
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	1,500.00	1,500.00	50.00
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	0.00	424.85	975.15	30.35
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	0.00	2,000.00	0.00
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	847.39	(247.39)	141.23
01 4130 0 560 EXC-Dues & Publications	800.00	1,193.20	1,637.20	(837.20)	204.65
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	147.43	371.32	428.68	46.42
01 4130 0 620 EXC-Office Supplies	5,500.00	516.46	2,187.53	3,312.47	39.77
01 4130 0 625 EXC-Postage	300.00	3.95	103.94	196.06	34.65
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	29.98	657.48	1,892.52	25.78
01 4130 0 690 EXC-Miscellaneous	3,000.00	261.03	1,564.44	1,435.56	52.15
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	942.90	1,327.10	41.54
Total Executive	257,028.00	16,170.07	97,166.75	159,861.25	37.80
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	50.00	950.00	5.00
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	50.00	7,200.00	0.69
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	5,705.50	24,063.00	43,937.00	35.39
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	1,805.38	9,256.45	19,393.55	32.31
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	90.00	90.00	60.00	60.00
01 4140 0 341 TWC-Telephone	700.00	65.28	274.34	425.66	39.19
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	345.00	495.00	41.07
01 4140 0 410 TWC-Electricity	1,200.00	0.00	456.53	743.47	38.04
01 4140 0 411 TWC-Propane	1,500.00	0.00	598.10	901.90	39.87
01 4140 0 440 TWC-Rent	16,200.00	0.00	6,750.00	9,450.00	41.67
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	3,714.00	3,714.00	886.00	80.74
01 4140 0 620 TWC-Office Supplies	3,200.00	40.70	1,415.82	1,784.18	44.24
01 4140 0 625 TWC-Postage	2,500.00	517.79	2,071.36	428.64	82.85
01 4140 0 680 TWC-Expenses	2,750.00	0.00	217.00	2,533.00	7.89

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01 4140 0 681 TWC-Vital Statistics	3,475.00	359.00	849.00	2,626.00	24.43
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	785.48	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	3,755.15	1,994.85	65.31
Total Town Clerk	152,490.00	13,152.13	60,581.24	91,908.76	39.73
<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	93,560.00	5,782.52	35,492.45	58,067.55	37.94
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	13,000.00	13,000.00	4,000.00	76.47
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	40.60	40.60	159.40	20.30
01 4150 0 625 FIN-Postage	1,150.00	75.65	437.46	712.54	38.04
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	122,312.00	18,898.77	56,723.01	65,588.99	46.38
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	4,189.18	21,707.40	34,192.60	38.83
01 4151 0 241 ASG-Conferences & Seminars	500.00	459.80	459.80	40.20	91.96
01 4151 0 312 ASG-Contracted Services	30,000.00	3,801.75	22,153.28	7,846.72	73.84
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	749.35	6,040.28	8,959.72	40.27
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	6,015.00	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	136.88	136.88	38.12	78.22
01 4151 0 625 ASG-Postage	375.00	15.90	199.95	175.05	53.32
Total Assessing	126,610.00	15,367.86	59,170.09	67,439.91	46.73
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	4,005.34	18,580.15	33,319.85	35.80
01 4152 0 241 TXC-Conferences & Seminars	550.00	20.00	80.00	470.00	14.55
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	2,133.40	2,133.40	2,566.60	45.39
01 4152 0 390 TXC-Deed Recording	250.00	118.65	122.12	127.88	48.85
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	170.85	805.77	294.23	73.25
Total Tax Collection	58,725.00	6,448.24	21,721.44	37,003.56	36.99
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	4,351.25	11,951.62	15,048.38	44.27
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	5,975.75	8,948.25	18,051.75	33.14
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	4,063.50	5,922.00	11,078.00	34.84
Total Legal	71,000.00	14,390.50	26,821.87	44,178.13	37.78
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	11,105.26	60,054.45	102,445.55	36.96
01 4155 0 211 EMB-Medicare	62,800.00	4,189.20	23,356.41	39,443.59	37.19
01 4155 0 220 EMB-Health Insurance	993,000.00	125,585.64	428,949.41	564,050.59	43.20
01 4155 0 221 EMB-Dental Insurance	53,000.00	8,121.79	24,301.91	28,698.09	45.85
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	50,622.14	280,198.35	471,801.65	37.26
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	9,514.52	26,270.97	31,929.03	45.14

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	11.00	22.00	178.00	11.00
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	54,000.00	0.00	0.00	54,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	1,920.00	4,245.00	3,755.00	53.06
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	0.00	55,000.00	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	9,000.00	0.00	0.00	9,000.00	0.00
Total Employee Benefits	2,217,340.00	211,069.55	851,038.50	1,366,301.50	38.38
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	1,371.84	6,956.81	36,993.19	15.83
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	4,571.00	12,631.00	17,369.00	42.10
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	0.00	0.00	7,375.00	0.00
01 4191 0 580 PLN-Mileage	150.00	0.00	0.00	150.00	0.00
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	45.00	105.00	30.00
01 4191 1 625 PLB-Planning Board Postage	2,100.00	533.00	1,104.52	995.48	52.60
Total Planning	85,950.00	6,475.84	20,802.46	65,147.54	24.20
<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	295.60	354.40	45.48
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	355.60	536.34	1,063.66	33.52
Total Zoning	2,750.00	355.60	924.44	1,825.56	33.62
<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	0.00	60.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	0.00	9.44	50.56	15.73
Total Historic District Commission	222.00	0.00	9.44	212.56	4.25
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	3,152.00	16,093.44	24,756.56	39.40
01 4194 0 119 TBG-Overtime	1,500.00	0.00	734.82	765.18	48.99
01 4194 0 410 TBG-Electricity	5,000.00	410.52	1,847.86	3,152.14	36.96
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	951.75	6,086.50	3,313.50	64.75
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	869.00	1,557.79	4,442.21	25.96
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	1,092.22	2,907.78	27.31
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	1,868.60	6,667.88	(1,667.88)	133.36
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	475.81	1,171.62	4,828.38	19.53
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	5,096.43	21,314.26	25,485.74	45.54
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	107.50	192.50	35.83
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	257.70	1,255.78	2,244.22	35.88
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	285.72	1,877.61	322.39	85.35
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	225.00	321.28	1,878.72	14.60
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	40.86	204.78	295.22	40.96
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	31.42	143.81	356.19	28.76
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	26.12	149.05	450.95	24.84
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	13,712.43	61,901.00	86,700.00	41.66
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	14.89	74.60	125.40	37.30
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	(3,454.00)	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	6,709.00	10,709.00	30,891.00	25.74
01 4195 0 651 CEM-Lawn Treatments	7,500.00	0.00	0.00	7,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	32.52	117.48	21.68
Total Cemetery	71,741.00	3,269.89	14,290.12	57,450.88	19.92
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	8,050.19	80,501.88	48,298.12	62.50
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	0.00	59,940.38	27,739.62	68.36
Total Insurance	218,960.00	8,050.19	142,914.26	76,045.74	65.27
<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	34,410.31	48,229.69	41.64
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	150.00	450.00	25.00
01 4199 0 342 IS-Email & Webhosting	2,840.00	0.00	0.00	2,840.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,200.00	0.00	495.69	704.31	41.31
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	661.32	1,138.68	36.74
01 4199 0 552 IS-Online Document Storage	5,900.00	0.00	5,880.00	20.00	99.66
01 4199 0 580 IS-Mileage	500.00	0.00	125.00	375.00	25.00
01 4199 0 615 IS-Hardware/Software	17,800.00	(296.46)	9,440.44	8,359.56	53.04
Total Information Systems	113,480.00	5,972.23	51,162.76	62,317.24	45.09
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	18,833.46	96,704.83	148,625.17	39.42
01 4210 0 112 PD-Office Staff	48,990.00	3,771.20	19,374.72	29,615.28	39.55

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	51,576.40	277,626.79	532,253.21	34.28
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	2,512.80	17,011.95	20,553.05	45.29
01 4210 0 119 PD-Overtime	73,500.00	7,490.79	46,829.80	26,670.20	63.71
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	1,099.84	4,458.41	13,541.59	24.77
01 4210 0 320 PD-Legal	49,200.00	4,050.00	24,200.00	25,000.00	49.19
01 4210 0 330 PD-Training	12,550.00	1,639.84	7,261.33	5,288.67	57.86
01 4210 0 331 PD-Accreditation Expenses	10,600.00	300.00	3,272.02	7,327.98	30.87
01 4210 0 341 PD-Telephone	7,500.00	444.78	2,700.62	4,799.38	36.01
01 4210 0 345 PD-Internet Service	300.00	39.50	(42.50)	342.50	(14.17)
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	1,300.00	6,500.00	10,500.00	38.24
01 4210 0 390 PD-Personnel Services	2,850.00	303.00	1,949.00	901.00	68.39
01 4210 0 410 PD-Electricity	7,600.00	0.00	2,088.05	5,511.95	27.47
01 4210 0 411 PD-Propane	4,500.00	134.96	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	410.00	7,179.92	7,320.08	49.52
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	140.00	1,301.05	898.95	59.14
01 4210 0 561 PD-Radar Certification	3,300.00	0.00	0.00	3,300.00	0.00
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	231.44	1,011.55	1,488.45	40.46
01 4210 0 615 PD-Police Equipment	31,000.00	829.80	4,556.61	26,443.39	14.70
01 4210 0 620 PD-Office Supplies	4,000.00	340.00	1,520.87	2,479.13	38.02
01 4210 0 625 PD-Postage	1,500.00	20.83	327.88	1,172.12	21.86
01 4210 0 635 PD-Vehicle Fuel	30,250.00	2,078.42	7,243.02	23,006.98	23.94
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	491.12	5,248.30	13,751.70	27.62
01 4210 0 681 PD-Records Management	25,000.00	320.08	18,603.01	6,396.99	74.41
01 4210 0 690 PD-Miscellaneous	3,000.00	632.98	3,134.29	(134.29)	104.48
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	0.00	200.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	0.00	400.00	0.00
Total Police	1,536,258.00	98,991.24	587,855.23	948,402.77	38.27
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	19,769.16	108,578.28	155,601.72	41.10
01 4220 0 112 FD-Office Staff	51,080.00	3,771.20	21,474.72	29,605.28	42.04
01 4220 0 113 FD-Union Salaries	443,650.00	19,630.00	147,881.46	295,768.54	33.33
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	16,768.66	84,169.64	101,830.36	45.25
01 4220 0 119 FD-Overtime	50,000.00	10,885.74	29,165.00	20,835.00	58.33
01 4220 0 330 FD-Training	6,500.00	0.00	3,400.00	3,100.00	52.31
01 4220 0 331 FD-Fire Prevention	7,000.00	3,532.34	2,999.79	4,000.21	42.85
01 4220 0 341 FD-Telephone	1,500.00	122.38	580.94	919.06	38.73
01 4220 0 345 FD-Internet Service	1,068.00	89.00	445.00	623.00	41.67
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	652.14	3,946.34	7,053.66	35.88
01 4220 0 411 FD-Propane	7,000.00	799.74	4,705.80	2,294.20	67.23
01 4220 0 430 FD-Station Maintenance	10,000.00	1,519.25	2,524.19	7,475.81	25.24
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	329.20	1,054.91	8,945.09	10.55
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	0.00	2,000.00	0.00
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 5/31/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 560 FD-Dues & Publications	1,400.00	239.00	713.00	687.00	50.93
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	606.21	2,736.20	25,263.80	9.77
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	0.00	555.91	44.09	92.65
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	77.72	533.18	1,466.82	26.66
01 4220 0 636 FD-Diesel Fuel	6,600.00	311.98	1,451.49	5,148.51	21.99
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	665.96	5,201.60	12,798.40	28.90
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	51,232.37	101,232.63	33.60
Total Fire	1,430,134.00	79,769.68	480,832.23	949,301.77	33.62
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	4,680.96	25,788.72	36,801.28	41.20
01 4222 0 113 COM-Union Salaries	355,470.00	22,700.58	120,933.82	234,536.18	34.02
01 4222 0 116 COM-Part-Time	22,800.00	2,288.38	10,784.58	12,015.42	47.30
01 4222 0 119 COM-Overtime	55,125.00	2,636.05	16,271.63	38,853.37	29.52
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	753.00	4,559.97	1,440.03	76.00
01 4222 0 341 COM-Telephone	4,700.00	300.09	1,736.60	2,963.40	36.95
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	2,208.58	6,131.42	26.48
01 4222 0 430 COM-Equipment Maintenance	8,500.00	0.00	2,844.94	5,655.06	33.47
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	167.95	1,832.05	8.40
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	218.45	584.45	415.55	58.45
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	33,577.51	186,131.64	348,597.36	34.81
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	3,214.65	16,396.65	29,603.35	35.64
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	4,239.20	21,857.38	40,942.62	34.80
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	180.00	405.00	30.77
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	16.30	58.00	92.00	38.67
01 4240 0 635 BSI-Vehicle Fuel	700.00	55.18	227.30	472.70	32.47
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	7,525.33	43,870.36	84,141.64	34.27
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	5,800.00	1,500.00	79.45

Town of Hollis, NH
Expenditure Report as of 5/31/2019

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Emergency Management	7,300.00	0.00	5,800.00	1,500.00	79.45
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	158,320.00	11,888.10	64,560.90	93,759.10	40.78
01 4311 0 113 DPW-Union Salaries	335,800.00	22,142.40	116,380.98	219,419.02	34.66
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	568.68	38,008.03	16,491.97	69.74
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	0.00	2,000.00	0.00
01 4311 0 331 DPW-Safety	5,000.00	0.00	4,217.09	782.91	84.34
01 4311 0 341 DPW-Telephone	4,860.00	404.71	2,097.69	2,762.31	43.16
01 4311 0 345 DPW-Internet Service	720.00	59.00	295.00	425.00	40.97
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	141.00	229.00	971.00	19.08
01 4311 0 410 DPW-Electricity	8,800.00	755.28	5,597.11	3,202.89	63.60
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	0.00	0.00	1.00	0.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	0.00	400.00	0.00
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	30.00	1,020.00	2.86
01 4311 0 620 DPW-Office Supplies	1,000.00	111.76	512.30	487.70	51.23
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	0.00	30,000.00	0.00
01 4311 0 740 DPW-Copier	580.00	0.00	171.42	408.58	29.56
Total Department of Public Works	617,081.00	36,070.93	232,108.24	384,972.76	37.61
<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	0.00	400,000.00	0.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 495 DPW-Paving	130,000.00	0.00	0.00	130,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	16,000.00	0.00	24,654.80	(8,654.80)	154.09
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	17,755.38	62,244.62	22.19
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	2,367.15	4,010.09	35,989.91	10.03
01 4312 0 514 DPW-Salt	80,000.00	12,294.25	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	3,007.95	8,449.13	8,550.87	49.70
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	2,791.58	19,013.33	30,986.67	38.03
01 4312 0 660 DPW-Equipment Repairs	26,000.00	552.19	9,048.17	16,951.83	34.80
01 4312 0 661 DPW-Truck Repairs	30,000.00	7,716.00	18,443.59	11,556.41	61.48
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	93,297.88	66,520.12	58.38
Total Road Rebuilding	1,336,781.00	28,729.12	243,662.88	1,093,118.12	18.23
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,585.35	7,256.64	13,543.36	34.89
Total Street Lighting	20,800.00	1,585.35	7,256.64	13,543.36	34.89
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	4,907.20	24,569.95	38,710.05	38.83
01 4323 0 113 DMP-Union Salaries	42,050.00	3,152.00	16,548.00	25,502.00	39.35
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	1,582.54	4,469.58	22,730.42	16.43
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	21.08	539.42	460.58	53.94
01 4323 0 341 DMP-Telephone	600.00	81.44	268.92	331.08	44.82
01 4323 0 345 DMP-Internet Service	480.00	39.00	195.00	285.00	40.63
01 4323 0 410 DMP-Electricity	4,800.00	314.25	2,365.65	2,434.35	49.28

Town of Hollis, NH
Expenditure Report as of 5/31/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	220.00	2,446.68	6,553.32	27.19
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	0.00	37.95	9,962.05	0.38
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,890.25	5,581.08	19,718.92	22.06
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	0.00	0.00	3,200.00	0.00
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	52.68	627.33	72.67	89.62
Total Waste & Recycling	200,663.00	12,260.44	59,674.78	140,988.22	29.74
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	6,570.00	0.00	0.00	6,570.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	304,520.00	0.00	152,261.54	152,258.46	50.00
Total Solid Waste Disposal	311,090.00	0.00	152,261.54	158,828.46	48.94
<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	5,200.00	5,100.00	50.49
Total Health	11,800.00	0.00	5,200.00	6,600.00	44.07
<u>Health Agencies & Hospitals</u>					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
Total Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	8,000.00	1,265.33	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	1,265.33	1,640.33	8,259.67	16.57
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	4,038.51	5,961.49	40.39
01 4522 0 341 REC-Telephone	300.00	21.49	107.48	192.52	35.83
01 4522 0 361 REC-Portable Toilets	7,800.00	797.00	2,233.00	5,567.00	28.63
01 4522 0 410 REC-Electricity	1,300.00	62.64	198.99	1,101.01	15.31
01 4522 0 412 REC-Ball Field Lights	4,000.00	228.75	326.07	3,673.93	8.15
01 4522 0 413 REC-Tennis Court Lights	850.00	93.03	249.53	600.47	29.36
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	127.60	577.60	722.40	44.43
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	2,099.75	8,946.15	32,903.85	21.38
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	0.00	77,433.25	232,299.75	25.00
Total Library	309,733.00	0.00	77,433.25	232,299.75	25.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	838.00	838.00	662.00	55.87
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 5/31/2019

	<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	838.00	838.00	5,662.00	12.89
<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	0.00	105,167.85	96,588.15	52.13
Total Interest Long-Term Notes	201,756.00	0.00	105,167.85	96,588.15	52.13
<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	0.00	775,000.00	0.00
Total Capital	1,375,000.00	0.00	0.00	1,375,000.00	0.00
<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	0.00	13,307.00	0.00
01 4905 0 714 ENC-Town Hall	43,630.00	6,065.26	6,065.26	37,564.74	13.90
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	30,752.45	605.55	98.07
Total Encumbrances	112,751.00	6,065.26	36,957.02	75,793.98	32.78
<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	0.00	100,000.00	0.00
01 4915 0 781 CPR-Transfer to Comp. Absences CRF	30,000.00	0.00	0.00	30,000.00	0.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	0.00	0.00	14,000.00	0.00
Total Capital Reserve	144,000.00	0.00	0.00	144,000.00	0.00
 Total Expenses	 13,278,148.00	 642,111.24	 4,289,363.52	 8,988,784.48	 32.30