

Town of Hollis, NH
Expenditure Report as of 9/30/2019

	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	59,348.64	27,791.36	68.11
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	4,360.00	41,621.29	14,603.71	74.03
01 4130 0 116 EXC-Receptionist	35,650.00	2,763.60	26,559.72	9,090.28	74.50
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	631.97	3,253.42	1,046.58	75.66
01 4130 0 345 EXC-Internet Service	1,340.00	159.99	1,049.03	290.97	78.29
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	340.00	1,880.00	(1,879.00)	188,000.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	70.00	813.49	586.51	58.11
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	36.80	1,161.39	(561.39)	193.57
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	141.28	650.81	149.19	81.35
01 4130 0 620 EXC-Office Supplies	5,500.00	284.98	5,153.88	346.12	93.71
01 4130 0 625 EXC-Postage	300.00	2.80	133.29	166.71	44.43
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	82.62	2,398.73	601.27	79.96
01 4130 0 741 EXC-Postage Machine Lease	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	15,127.84	167,462.73	89,565.27	65.15
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	95.28	220.28	779.72	22.03
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	95.28	220.28	7,029.72	3.04
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	5,012.50	49,847.50	18,152.50	73.31
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	1,877.58	17,398.30	11,251.70	60.73
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	424.11	275.89	60.59
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	703.57	136.43	83.76
01 4140 0 410 TWC-Electricity	1,200.00	0.00	870.64	329.36	72.55
01 4140 0 411 TWC-Propane	1,500.00	0.00	999.60	500.40	66.64
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	0.00	1,543.31	1,656.69	48.23
01 4140 0 625 TWC-Postage	2,500.00	0.00	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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Expenditure Report as of 9/30/2019

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01 4140 0 681 TWC-Vital Statistics	3,475.00	359.00	2,106.00	1,369.00	60.60
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	934.00	1,795.00	105.00	94.47
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	6,950.03	106,697.00	45,793.00	69.97
<u>Finance</u>					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	213.05	213.05	1,286.95	14.20
01 4150 0 111 FIN-Finance Officer Salary	90,226.00	5,782.52	61,513.79	28,712.21	68.18
01 4150 0 241 FIN-Conferences & Seminars	400.00	0.00	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	0.00	12,225.00	(4,025.00)	149.09
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	200.00	25.20	104.66	95.34	52.33
01 4150 0 625 FIN-Postage	1,150.00	53.65	714.91	435.09	62.17
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	6,074.42	95,446.41	23,531.59	80.22
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	4,202.64	40,302.76	15,597.24	72.10
01 4151 0 241 ASG-Conferences & Seminars	500.00	75.00	994.60	(494.60)	198.92
01 4151 0 312 ASG-Contracted Services	30,000.00	5,080.79	38,275.66	(8,275.66)	127.59
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	9,000.00	20,498.28	(5,498.28)	136.66
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	0.00	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	47.56	184.44	(9.44)	105.39
01 4151 0 625 ASG-Postage	375.00	5.20	251.70	123.30	67.12
Total Assessing	126,610.00	18,411.19	116,479.94	10,130.06	92.00
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	3,885.01	36,180.62	15,719.38	69.71
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	10.50	173.27	76.73	69.31
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	3.30	872.47	227.53	79.32
Total Tax Collection	58,725.00	3,898.81	39,699.76	19,025.24	67.60
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	2,384.15	29,984.72	(2,984.72)	111.05
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	4,551.25	19,229.25	7,770.75	71.22
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	661.50	21,403.00	(4,403.00)	125.90
Total Legal	71,000.00	7,596.90	70,616.97	383.03	99.46
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	9,167.27	107,617.90	54,882.10	66.23
01 4155 0 211 EMB-Medicare	62,800.00	3,481.20	41,827.83	20,972.17	66.60
01 4155 0 220 EMB-Health Insurance	993,000.00	148,987.55	715,668.57	277,331.43	72.07
01 4155 0 221 EMB-Dental Insurance	53,000.00	9,099.43	39,658.13	13,341.87	74.83
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	56,761.50	511,950.88	240,049.12	68.08
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	8,801.33	43,719.32	14,480.68	75.12

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	11.00	44.00	156.00	22.00
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	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	0.00	2,155.20	6,844.80	23.95
Total Employee Benefits	2,217,340.00	236,309.28	1,487,823.23	729,516.77	67.10
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	3,671.06	21,320.18	22,629.82	48.51
01 4191 0 241 PLN-Conferences	200.00	531.91	531.91	(331.91)	265.96
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	(531.00)	23,898.00	6,102.00	79.66
01 4191 0 549 PLN-Recording Plans	400.00	0.00	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	17.05	83.17	66.83	55.45
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	59.98	279.98	(129.98)	186.65
01 4191 1 625 PLB-Planning Board Postage	2,100.00	183.95	1,662.12	437.88	79.15
Total Planning	85,950.00	3,932.95	55,270.35	30,679.65	64.31
<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	64.40	498.00	152.00	76.62
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	76.30	818.14	781.86	51.13
Total Zoning	2,750.00	140.70	1,408.64	1,341.36	51.22
<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	2.75	15.69	44.31	26.15
Total Historic District Commission	222.00	2.75	65.69	156.31	29.59
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	3,152.00	30,277.44	10,572.56	74.12
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	0.00	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	(776.00)	2,932.86	3,067.14	48.88
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	1,250.00	3,560.20	439.80	89.01
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	0.00	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	586.75	2,577.58	3,422.42	42.96
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	5,096.43	41,699.98	5,100.02	89.10
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	193.50	106.50	64.50
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	0.00	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	370.53	129.47	74.11
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	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	0.00	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	9,372.31	108,185.27	40,415.73	72.80
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	15.99	120.75	79.25	60.38
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	4,000.00	34,374.00	7,226.00	82.63
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	30.00	62.52	87.48	41.68
Total Cemetery	71,741.00	4,045.99	41,935.27	29,805.73	58.45
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	7,476.26	120,178.90	8,621.10	93.31
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)	87,680.00	0.00	100.00
Total Insurance	218,960.00	0.00	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	6,143.42	62,055.70	20,584.30	75.09
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	150.00	450.00	150.00	75.00
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	0.00	1,137.63	62.37	94.80
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	0.00	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	125.00	375.00	125.00	75.00
01 4199 0 615 IS-Hardware/Software	17,800.00	81.73	12,175.75	5,624.25	68.40
Total Information Systems	116,814.00	6,500.15	88,524.26	28,289.74	75.78
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	18,833.76	182,009.71	63,320.29	74.19
01 4210 0 112 PD-Office Staff	48,990.00	3,771.20	36,345.12	12,644.88	74.19

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	56,831.94	520,210.58	289,669.42	64.23
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	28,374.37	9,190.63	75.53
01 4210 0 119 PD-Overtime	73,500.00	8,078.40	80,508.27	(7,008.27)	109.54
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	1,727.97	12,336.33	5,663.67	68.54
01 4210 0 320 PD-Legal	49,200.00	8,050.00	40,290.00	8,910.00	81.89
01 4210 0 330 PD-Training	12,550.00	1,476.54	13,633.01	(1,083.01)	108.63
01 4210 0 331 PD-Accreditation Expenses	10,600.00	300.00	7,596.27	3,003.73	71.66
01 4210 0 341 PD-Telephone	7,500.00	710.60	4,887.01	2,612.99	65.16
01 4210 0 345 PD-Internet Service	300.00	109.00	312.98	(12.98)	104.33
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	12,760.00	4,240.00	75.06
01 4210 0 390 PD-Personnel Services	2,850.00	223.00	3,418.96	(568.96)	119.96
01 4210 0 410 PD-Electricity	7,600.00	0.00	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	2,378.95	4,813.55	(613.55)	114.61
01 4210 0 430 PD-Station Maintenance	14,500.00	2,047.58	14,436.75	63.25	99.56
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	568.00	2,979.05	(779.05)	135.41
01 4210 0 561 PD-Radar Certification	3,300.00	0.00	1,651.43	1,648.57	50.04
01 4210 0 580 PD-Private Car Mileage	300.00	120.00	165.45	134.55	55.15
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	92.47	1,642.56	857.44	65.70
01 4210 0 615 PD-Police Equipment	31,000.00	2,424.80	25,205.23	5,794.77	81.31
01 4210 0 620 PD-Office Supplies	4,000.00	852.02	3,510.70	489.30	87.77
01 4210 0 625 PD-Postage	1,500.00	0.00	536.73	963.27	35.78
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,948.00	14,837.16	15,412.84	49.05
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	1,384.41	8,358.97	10,641.03	43.99
01 4210 0 681 PD-Records Management	25,000.00	433.80	28,535.46	(3,535.46)	114.14
01 4210 0 690 PD-Miscellaneous	3,000.00	(591.34)	2,963.11	36.89	98.77
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	115,583.90	1,082,586.72	453,671.28	70.47
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	19,769.16	197,539.50	66,640.50	74.77
01 4220 0 112 FD-Office Staff	51,080.00	3,771.20	38,433.36	12,646.64	75.24
01 4220 0 113 FD-Union Salaries	443,650.00	30,562.88	255,257.44	188,392.56	57.54
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	11,529.05	154,567.21	31,432.79	83.10
01 4220 0 119 FD-Overtime	50,000.00	11,890.15	72,717.84	(22,717.84)	145.44
01 4220 0 330 FD-Training	6,500.00	358.40	4,405.47	2,094.53	67.78
01 4220 0 331 FD-Fire Prevention	7,000.00	(247.00)	4,756.79	2,243.21	67.95
01 4220 0 341 FD-Telephone	1,500.00	247.40	1,181.59	318.41	78.77
01 4220 0 345 FD-Internet Service	1,068.00	114.57	826.57	241.43	77.39
01 4220 0 390 FD-Physical Exams	5,025.00	80.00	375.00	4,650.00	7.46
01 4220 0 410 FD-Electricity	11,000.00	0.00	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	809.34	5,366.97	4,633.03	53.67
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	6.78	3,485.75	6,514.25	34.86
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 9/30/2019

	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	548.89	4,346.82	23,653.18	15.52
01 4220 0 616 FD-SCBA	11,600.00	0.00	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	0.00	3.05	236.95	1.27
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	182.43	1,150.63	849.37	57.53
01 4220 0 636 FD-Diesel Fuel	6,600.00	380.90	2,681.93	3,918.07	40.64
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	276.90	6,454.87	11,545.13	35.86
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	155,141.28	(2,676.28)	101.76
Total Fire	1,430,134.00	80,281.05	929,496.83	500,637.17	64.99
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	4,680.96	46,853.04	15,736.96	74.86
01 4222 0 113 COM-Union Salaries	355,470.00	21,713.04	221,516.88	133,953.12	62.32
01 4222 0 116 COM-Part-Time	22,800.00	2,366.46	21,181.54	1,618.46	92.90
01 4222 0 119 COM-Overtime	55,125.00	7,699.97	43,566.14	11,558.86	79.03
01 4222 0 291 COM-Uniforms	1,700.00	0.00	237.40	1,462.60	13.96
01 4222 0 330 COM-Training	6,000.00	627.90	5,731.34	268.66	95.52
01 4222 0 341 COM-Telephone	4,700.00	408.30	3,229.36	1,470.64	68.71
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	74.00	74.00	226.00	24.67
01 4222 0 410 COM-Electricity	8,340.00	0.00	4,892.32	3,447.68	58.66
01 4222 0 430 COM-Equipment Maintenance	8,500.00	0.00	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	0.00	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	0.00	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	37,570.63	354,368.67	180,360.33	66.27
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	3,519.36	31,653.68	14,346.32	68.81
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	4,239.20	40,933.78	21,866.22	65.18
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	194.00	450.02	134.98	76.93
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	9,150.00	1,350.00	87.14
01 4240 0 560 BSI-Dues & Publications	275.00	119.70	2,171.12	(1,896.12)	789.50
01 4240 0 580 BSI-Mileage	500.00	0.00	75.40	424.60	15.08
01 4240 0 625 BSI-Postage	150.00	21.10	125.25	24.75	83.50
01 4240 0 635 BSI-Vehicle Fuel	700.00	69.31	516.87	183.13	73.84
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	522.34	615.97	884.03	41.06
Total Building & Septic	128,012.00	8,685.01	90,324.09	37,687.91	70.56
<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 9/30/2019

	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	11,888.10	118,057.35	40,262.65	74.57
01 4311 0 113 DPW-Union Salaries	335,800.00	22,175.67	216,055.07	119,744.93	64.34
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	2,803.24	43,671.35	10,828.65	80.13
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	439.84	3,926.48	933.52	80.79
01 4311 0 345 DPW-Internet Service	720.00	99.00	700.78	19.22	97.33
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	317.00	883.00	26.42
01 4311 0 410 DPW-Electricity	8,800.00	0.00	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	0.00	1,439.02	(1,438.02)	143,902.00
01 4311 0 551 DPW-Classified Ads	400.00	44.55	136.55	263.45	34.14
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	37,450.40	402,900.79	214,180.21	65.29
<u>Road Rebuilding</u>					
01 4312 0 310 DPW-Engineering	5,000.00	0.00	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	189.95	189.95	24,810.05	0.76
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	15,800.00	200.00	98.75
01 4312 0 511 DPW-Sand & Gravel	80,000.00	12,587.40	50,847.58	29,152.42	63.56
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	1,193.86	12,852.18	27,147.82	32.13
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	8.50	538.70	3,461.30	13.47
01 4312 0 610 DPW-Supplies	17,000.00	160.97	11,133.53	5,866.47	65.49
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	2,558.00	28,373.23	21,626.77	56.75
01 4312 0 660 DPW-Equipment Repairs	26,000.00	0.00	10,039.87	15,960.13	38.61
01 4312 0 661 DPW-Truck Repairs	30,000.00	289.00	27,760.45	2,239.55	92.53
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	(3,740.00)	150,076.81	9,741.19	93.90
Total Road Rebuilding	1,336,781.00	17,747.68	362,951.87	973,829.13	27.15
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	3,189.78	15,009.38	5,790.62	72.16
Total Street Lighting	20,800.00	3,189.78	15,009.38	5,790.62	72.16
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	4,907.21	46,652.37	16,627.63	73.72
01 4323 0 113 DMP-Union Salaries	42,050.00	3,246.40	31,091.90	10,958.10	73.94
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	1,235.95	10,518.58	16,681.42	38.67
01 4323 0 119 DMP-Overtime	1,100.00	121.76	121.76	978.24	11.07
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	159.50	1,145.93	(145.93)	114.59
01 4323 0 341 DMP-Telephone	600.00	52.99	481.70	118.30	80.28
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	0.00	3,182.67	1,617.33	66.31

Town of Hollis, NH
Expenditure Report as of 9/30/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	0.00	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	1,463.97	12,750.77	12,549.23	50.40
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	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	0.00	764.13	(64.13)	109.16
Total Waste & Recycling	200,663.00	11,187.78	116,316.67	84,346.33	57.97
<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	375.00	1,000.00	500.00	66.67
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	375.00	2,265.33	7,634.67	22.88
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	7,500.09	2,499.91	75.00
01 4522 0 341 REC-Telephone	300.00	21.50	193.48	106.52	64.49
01 4522 0 361 REC-Portable Toilets	7,800.00	797.00	5,701.00	2,099.00	73.09
01 4522 0 410 REC-Electricity	1,300.00	273.40	763.79	536.21	58.75
01 4522 0 412 REC-Ball Field Lights	4,000.00	408.98	1,633.59	2,366.41	40.84
01 4522 0 413 REC-Tennis Court Lights	850.00	101.74	639.33	210.67	75.22
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	1,084.52	215.48	83.42
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	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	2,499.46	20,323.42	21,526.58	48.56
<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	0.00	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 9/30/2019

	<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	0.00	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	0.00	1,140,000.00	0.00	100.00
Total Principal Long-Term Notes	1,140,000.00	0.00	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	0.00	201,755.68	0.32	100.00
Total Interest Long-Term Notes	201,756.00	0.00	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	5,780.75	16,371.67	27,258.33	37.52
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	5,780.75	60,911.78	51,839.22	54.02
<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	638,810.04	8,723,641.47	4,554,506.53	65.70