Town of Hollis, NH
Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	0.00	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	0.00	28,000.00	0.00
01 4130 0 103 EXC-Moderator	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 111 EXC-Town Administrator	86,315.00	6,441.42	26,515.92	59,799.08	30.72
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	4,491.20	19,012.40	42,542.60	30.89
01 4130 0 116 EXC-Receptionist	38,150.00	2,763.60	11,518.29	26,631.71	30.19
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	3,000.00	0.00	15.00	2,985.00	0.50
01 4130 0 341 EXC-Telephone	4,300.00	177.10	1,047.44	3,252.56	24.36
01 4130 0 345 EXC-Internet Service	1,340.00	135.00	614.97	725.03	45.89
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	1,500.00	1,500.00	50.00
01 4130 0 361 EXC-Contract Cleaning	1,500.00	475.00	475.00	1,025.00	31.67
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	0.00	1,400.00	0.00
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	271.96	(21.96)	108.78
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	3,989.00	3,989.00	511.00	88.64
01 4130 0 551 EXC-Legal Notices	1,200.00	0.00	559.40	640.60	46.62
01 4130 0 560 EXC-Dues & Publications	2,200.00	298.20	717.20	1,482.80	32.60
01 4130 0 569 EXC-Special Studies	3,500.00	0.00	500.00	3,000.00	14.29
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	363.95	2,375.45	424.55	84.84
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	0.00	102.20	697.80	12.78
01 4130 0 620 EXC-Office Supplies	5,500.00	1,267.95	2,586.98	2,913.02	47.04
01 4130 0 625 EXC-Postage	300.00	6.45	111.11	188.89	37.04
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	134.68	1,107.60	1,892.40	36.92
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	430.50	861.00	1,039.00	45.32
01 4130 0 760 EXC-Copier Lease	2,270.00	336.70	1,015.88	1,254.12	44.75
Total Executive	**270,831.00**	**22,060.75**	**74,896.80**	**195,934.20**	**27.65**
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	0.00	3,000.00	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	500.00	250.00	250.00	250.00	50.00
Total Committees	**5,250.00**	**250.00**	**250.00**	**5,000.00**	**4.76**
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	69,000.00	5,560.01	18,146.92	50,853.08	26.30
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	1,744.27	9,799.03	20,872.97	31.95
01 4140 0 113 E&R-Poll Duty Pay	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	700.00	47.95	191.80	508.20	27.40
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,179.50	420.50	90.86
01 4140 0 345 TWC-Internet	840.00	69.00	276.00	564.00	32.86
01 4140 0 410 TWC-Electricity	1,200.00	130.46	356.85	843.15	29.74
01 4140 0 411 TWC-Propane	1,200.00	0.00	251.08	948.92	20.92
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	16,200.00	1,400.00	7,000.00	9,200.00	43.21
01 4140 0 560 TWC-Dues & Publications	75.00	9.75	29.75	45.25	39.67
01 4140 0 580 TWC-Mileage	100.00	0.00	0.00	100.00	0.00

Town of Hollis, NH
Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	0.00	4,600.00	0.00
01 4140 0 620 TWC-Office Supplies	2,800.00	200.00	200.00	2,600.00	7.14
01 4140 0 625 TWC-Postage	3,000.00	0.00	1,083.75	1,916.25	36.13
01 4140 0 680 TWC-Expenses	3,000.00	13.64	13.64	2,986.36	0.45
01 4140 0 681 TWC-Vital Statistics	3,500.00	0.00	213.00	3,287.00	6.09
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	430.50	430.50	1,469.50	22.66
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	390.00	110.00	78.00
01 4140 1 680 E&R-Expenses	5,000.00	4,301.27	6,070.65	(1,070.65)	121.41
Total Town Clerk	**157,037.00**	**13,906.85**	**48,632.47**	**108,404.53**	**30.97**
Finance					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4150 0 111 FIN-Finance Officer Salary	79,810.00	5,956.00	24,344.42	55,465.58	30.50
01 4150 0 241 FIN-Conferences & Seminars	500.00	0.00	0.00	500.00	0.00
01 4150 0 301 FIN-Auditors	17,500.00	3,750.00	3,750.00	13,750.00	21.43
01 4150 0 342 FIN-Software License & Support	9,075.00	5,910.00	8,894.00	181.00	98.01
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	250.00	0.00	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	101.15	480.40	619.60	43.67
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	**110,037.00**	**15,717.15**	**37,468.82**	**72,568.18**	**34.05**
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	57,750.00	3,965.57	17,082.77	40,667.23	29.58
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	573.06	176.94	76.41
01 4151 0 312 ASG-Contracted Services	30,000.00	3,849.05	18,888.45	11,111.55	62.96
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	11.84	90.12	14,909.88	0.60
01 4151 0 342 ASG-Software & Web Hosting	28,000.00	0.00	9,817.50	18,182.50	35.06
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	16.50	108.50	13.20
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	11.60	58.05	341.95	14.51
Total Assessing	**132,575.00**	**7,838.06**	**46,546.45**	**86,028.55**	**35.11**
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	53,535.00	3,823.23	14,004.06	39,530.94	26.16
01 4152 0 241 TXC-Conferences & Seminars	800.00	0.00	0.00	800.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	0.00	4,700.00	0.00
01 4152 0 390 TXC-Deed Recording	250.00	2.50	13.50	236.50	5.40
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	14.95	540.45	659.55	45.04
Total Tax Collection	**60,710.00**	**3,840.68**	**14,558.01**	**46,151.99**	**23.98**
Legal					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	2,816.25	5,301.45	28,698.55	15.59
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	8,097.25	16,481.75	3,518.25	82.41
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	1,228.50	15,771.50	7.23
Total Legal	**71,000.00**	**10,913.50**	**23,011.70**	**47,988.30**	**32.41**
Employee Benefits					

Town of Hollis, NH

Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4155 0 210 EMB-Social Security	159,000.00	11,593.23	50,471.03	108,528.97	31.74
01 4155 0 211 EMB-Medicare	58,000.00	4,440.02	20,115.82	37,884.18	34.68
01 4155 0 220 EMB-Health Insurance	1,000,451.00	141,335.42	373,337.92	627,113.08	37.32
01 4155 0 221 EMB-Dental Insurance	53,800.00	9,445.41	21,975.91	31,824.09	40.85
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	0.00	5,020.00	0.00	100.00
01 4155 0 230 EMB-Retirement	736,000.00	50,404.43	150,285.58	585,714.42	20.42
01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	8,461.95	20,914.62	30,285.38	40.85
01 4155 0 236 EMB-Flexible Spending Fees	200.00	2.75	16.50	183.50	8.25
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	0.00	966.00	7,034.00	12.08
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	14,000.00	0.00	0.00	14,000.00	0.00
Total Employee Benefits	**2,196,671.00**	**225,683.21**	**643,103.38**	**1,553,567.62**	**29.28**
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	47,465.00	3,595.43	14,809.56	32,655.44	31.20
01 4191 0 241 PLN-Conferences	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 390 PLN-Contracted Services	37,435.00	1,780.00	8,297.58	29,137.42	22.17
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	400.00	0.00	0.00	400.00	0.00
01 4191 0 551 PLN-Special Projects	500.00	153.28	301.19	198.81	60.24
01 4191 0 560 PLN-Dues & Publications	7,500.00	0.00	118.00	7,382.00	1.57
01 4191 0 580 PLN-Mileage	200.00	0.00	46.00	154.00	23.00
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	300.00	0.00	655.20	(355.20)	218.40
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	59.98	140.02	29.99
01 4191 1 625 PLB-Planning Board Postage	2,100.00	200.25	1,006.65	1,093.35	47.94
Total Planning	**108,725.00**	**5,728.96**	**25,294.16**	**83,430.84**	**23.26**
Zoning					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	650.00	82.80	430.80	219.20	66.28
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4192 0 625 ZON-Postage	1,600.00	0.00	455.70	1,144.30	28.48
Total Zoning	**2,750.00**	**82.80**	**886.50**	**1,863.50**	**32.24**
Historic District Commission					
01 4193 0 241 HDC-Conferences & Seminars	50.00	0.00	0.00	50.00	0.00
01 4193 0 550 HDC-Printing	1.00	0.00	0.00	1.00	0.00
01 4193 0 551 HDC-Legal Notices	50.00	0.00	0.00	50.00	0.00
01 4193 0 560 HDC-Dues & Publications	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	0.50	59.50	0.83
Total Historic District Commission	**222.00**	**0.00**	**0.50**	**221.50**	**0.23**
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	42,215.00	3,759.86	14,791.86	27,423.14	35.04
01 4194 0 119 TBG-Overtime	1,500.00	0.00	310.28	1,189.72	20.69

Town of Hollis, NH
Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4194 0 341 TBG-Telephone (AREH)	180.00	106.84	106.84	73.16	59.36
01 4194 0 410 TBG-Electricity	5,100.00	911.26	2,082.78	3,017.22	40.84
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	(59.74)	1,259.74	(4.98)
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	1,121.38	3,855.67	5,544.33	41.02
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	316.31	2,538.96	3,461.04	42.32
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	370.00	1,044.79	555.21	65.30
01 4194 0 432 TBG-Maintenance-Library	4,000.00	409.00	553.00	3,447.00	13.83
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	468.42	1,328.06	3,671.94	26.56
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	3,925.00	6,075.00	39.25
01 4194 0 610 TBG-Building Supplies	6,000.00	286.10	1,353.36	4,646.64	22.56
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,736.29	5,736.29	44,263.71	11.47
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	86.00	214.00	28.67
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,570.00	424.74	978.00	2,592.00	27.39
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	353.15	1,155.93	1,044.07	52.54
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	438.36	628.23	1,571.77	28.56
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	40.97	164.54	335.46	32.91
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	28.66	94.08	405.92	18.82
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
01 4194 3 410 TBG-Electricity (Stefanowicz)	600.00	73.13	143.78	456.22	23.96
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	450.00	777.65	422.35	64.80
Total Town Buildings & Grounds	**153,516.00**	**15,315.97**	**41,595.36**	**111,920.64**	**27.10**
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	32.42	65.02	134.98	32.51
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)	25,000.00	0.00	0.00	25,000.00	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	4,000.00	0.00	0.00	4,000.00	0.00
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	10.00	0.00	100.00
01 4195 0 650 CEM-Grounds Maintenance	24,100.00	4,000.00	4,000.00	20,100.00	16.60
01 4195 0 651 CEM-Lawn Treatments	13,500.00	0.00	0.00	13,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	**79,241.00**	**4,032.42**	**4,095.02**	**75,145.98**	**5.17**
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	141,395.00	8,825.07	97,196.95	44,198.05	68.74
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	100.00	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	84,962.00	0.00	40,752.35	44,209.65	47.97
Total Insurance	**228,837.00**	**8,925.07**	**140,421.30**	**88,415.70**	**61.36**
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,441.00	0.00	8,441.00	0.00	100.00
Total Municipal Dues	**8,441.00**	**0.00**	**8,441.00**	**0.00**	**100.00**
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	70,000.00	5,000.00	7,000.00	63,000.00	10.00
Total Contingency	**70,000.00**	**5,000.00**	**7,000.00**	**63,000.00**	**10.00**

Town of Hollis, NH
Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Information Systems					
01 4199 0 111 IS-Computer Salaries	85,900.00	6,143.42	25,495.20	60,404.80	29.68
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	2,300.00	0.00	0.00	2,300.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,500.00	79.98	425.50	1,074.50	28.37
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	364.65	615.19	1,184.81	34.18
01 4199 0 552 IS-Online Document Storage	6,500.00	0.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	0.00	125.00	475.00	20.83
01 4199 0 615 IS-Hardware/Software	19,300.00	370.87	6,873.24	12,426.76	35.61
Total Information Systems	**118,700.00**	**6,958.92**	**39,912.13**	**78,787.87**	**33.62**
Police					
01 4210 0 111 PD-Administration Salaries	257,370.00	18,188.64	83,461.68	173,908.32	32.43
01 4210 0 112 PD-Office Staff	51,045.00	3,771.20	16,970.40	34,074.60	33.25
01 4210 0 113 PD-Union Full Time Salaries	831,835.00	53,505.51	217,116.18	614,718.82	26.10
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	34,690.00	2,512.80	11,307.60	23,382.40	32.60
01 4210 0 119 PD-Overtime	77,175.00	(148.99)	26,086.34	51,088.66	33.80
01 4210 0 120 PD-Administration Overtime	640.00	0.00	0.00	640.00	0.00
01 4210 0 291 PD-Uniforms	21,200.00	507.95	2,378.56	18,821.44	11.22
01 4210 0 320 PD-Legal	49,200.00	1,000.00	6,422.00	42,778.00	13.05
01 4210 0 330 PD-Training	14,650.00	1,135.00	1,991.89	12,658.11	13.60
01 4210 0 331 PD-Accreditation Expenses	10,200.00	(237.40)	1,741.52	8,458.48	17.07
01 4210 0 341 PD-Telephone	6,200.00	182.75	1,710.46	4,489.54	27.59
01 4210 0 345 PD-Internet Service	540.00	54.50	(22.00)	562.00	(4.07)
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	1,475.00	4,725.00	12,275.00	27.79
01 4210 0 390 PD-Personnel Services	5,000.00	0.00	(8.26)	5,008.26	(0.17)
01 4210 0 410 PD-Electricity	7,200.00	947.50	1,947.69	5,252.31	27.05
01 4210 0 411 PD-Propane	3,000.00	203.24	1,050.90	1,949.10	35.03
01 4210 0 414 PD-Wood Pellets	5,145.00	0.00	325.00	4,820.00	6.32
01 4210 0 430 PD-Station Maintenance	15,800.00	2,543.94	8,416.98	7,383.02	53.27
01 4210 0 432 PD-Radio Maintenance	600.00	0.00	0.00	600.00	0.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	2,800.00	235.00	2,304.95	495.05	82.32
01 4210 0 561 PD-Radar Certification	3,100.00	0.00	0.00	3,100.00	0.00
01 4210 0 580 PD-Private Car Mileage	300.00	0.00	0.00	300.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	186.98	777.73	1,722.27	31.11
01 4210 0 615 PD-Police Equipment	31,000.00	923.66	1,036.08	29,963.92	3.34
01 4210 0 620 PD-Office Supplies	4,000.00	169.93	338.40	3,661.60	8.46
01 4210 0 625 PD-Postage	1,300.00	0.00	168.95	1,131.05	13.00
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,360.95	3,215.67	27,034.33	10.63
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	814.24	1,044.97	17,455.03	5.65
01 4210 0 681 PD-Records Management	25,500.00	2,786.81	21,095.84	4,404.16	82.73
01 4210 0 690 PD-Miscellaneous	4,000.00	177.98	963.95	3,036.05	24.10
01 4210 0 760 PD-Police Cruiser	47,000.00	0.00	0.00	47,000.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	1,400.00	0.00	0.00	1,400.00	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	**1,581,143.00**	**92,297.19**	**416,568.48**	**1,164,574.52**	**26.35**

Town of Hollis, NH

Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Fire					
01 4220 0 111 FD-Administration Salaries	278,314.00	19,769.16	88,961.22	189,352.78	31.96
01 4220 0 112 FD-Office Staff	53,145.00	3,771.20	16,970.40	36,174.60	31.93
01 4220 0 113 FD-Union Salaries	460,707.00	29,916.64	102,861.63	357,845.37	22.33
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	13,470.92	58,157.98	127,842.02	31.27
01 4220 0 119 FD-Overtime	50,000.00	8,575.87	53,967.11	(3,967.11)	107.93
01 4220 0 330 FD-Training	6,500.00	0.00	1,912.13	4,587.87	29.42
01 4220 0 331 FD-Fire Prevention	7,000.00	0.00	(220.91)	7,220.91	(3.16)
01 4220 0 341 FD-Telephone	1,500.00	111.67	448.98	1,051.02	29.93
01 4220 0 345 FD-Internet Service	1,188.00	99.00	396.00	792.00	33.33
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	1,495.70	3,357.80	7,642.20	30.53
01 4220 0 411 FD-Propane	7,000.00	967.94	3,399.83	3,600.17	48.57
01 4220 0 430 FD-Station Maintenance	10,000.00	0.00	1,164.92	8,835.08	11.65
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	2,115.38	7,884.62	21.15
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
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	0.00	1,400.00	0.00
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	9,845.11	9,895.18	18,104.82	35.34
01 4220 0 616 FD-SCBA	11,600.00	0.00	2,805.17	8,794.83	24.18
01 4220 0 618 FD-New Hose	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 620 FD-Office Supplies	600.00	204.84	204.84	395.16	34.14
01 4220 0 625 FD-Postage	240.00	0.00	0.00	240.00	0.00
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	153.92	459.12	1,540.88	22.96
01 4220 0 636 FD-Diesel Fuel	6,600.00	418.89	1,052.60	5,547.40	15.95
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	856.59	2,070.04	15,929.96	11.50
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	77.00	923.00	7.70
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	**1,388,863.00**	**89,657.45**	**401,288.79**	**987,574.21**	**28.89**
Communications					
01 4222 0 111 COM-Administration Salaries	65,081.00	5,851.20	22,234.56	42,846.44	34.16
01 4222 0 113 COM-Union Salaries	361,327.00	22,443.42	87,879.33	273,447.67	24.32
01 4222 0 116 COM-Part-Time	32,462.00	1,618.64	15,169.77	17,292.23	46.73
01 4222 0 119 COM-Overtime	55,125.00	3,764.16	24,455.76	30,669.24	44.36
01 4222 0 291 COM-Uniforms	1,900.00	0.00	1,397.00	503.00	73.53
01 4222 0 330 COM-Training	6,000.00	0.00	1,537.53	4,462.47	25.63
01 4222 0 341 COM-Telephone	4,100.00	312.65	1,391.50	2,708.50	33.94
01 4222 0 342 COM-SPOTS	5,000.00	0.00	0.00	5,000.00	0.00
01 4222 0 390 COM-Physicals	200.00	74.00	216.00	(16.00)	108.00
01 4222 0 410 COM-Electricity	7,600.00	997.27	2,048.49	5,551.51	26.95
01 4222 0 430 COM-Equipment Maintenance	9,000.00	168.75	2,889.39	6,110.61	32.10
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	188.00	12.00	94.00
01 4222 0 620 COM-Office Supplies	3,000.00	65.97	65.97	2,934.03	2.20
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	2,000.00	99.58	99.58	1,900.42	4.98

Town of Hollis, NH

Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	**553,999.00**	**35,395.64**	**159,572.88**	**394,426.12**	**28.80**
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	48,455.00	3,641.56	14,676.22	33,778.78	30.29
01 4240 0 114 BSI-Building Inspector Salary	60,040.00	4,299.76	16,547.95	43,492.05	27.56
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	600.00	0.00	35.00	565.00	5.83
01 4240 0 342 BSI-Software License & Support	4,890.00	0.00	4,863.00	27.00	99.45
01 4240 0 390 BSI-Contracted Services	300.00	0.00	76.50	223.50	25.50
01 4240 0 560 BSI-Dues & Publications	275.00	0.00	125.00	150.00	45.45
01 4240 0 580 BSI-Mileage	200.00	0.00	42.25	157.75	21.13
01 4240 0 625 BSI-Postage	150.00	2.50	40.50	109.50	27.00
01 4240 0 635 BSI-Vehicle Fuel	700.00	31.36	139.82	560.18	19.97
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	40.00	1,638.00	(138.00)	109.20
Total Building & Septic	**117,112.00**	**8,015.18**	**38,184.24**	**78,927.76**	**32.60**
Emergency Management					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	3,200.00	3,200.00	4,100.00	43.84
Total Emergency Management	**7,300.00**	**3,200.00**	**3,200.00**	**4,100.00**	**43.84**
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	167,620.00	9,798.65	51,407.03	116,212.97	30.67
01 4311 0 113 DPW-Union Salaries	348,640.00	24,756.80	93,641.21	254,998.79	26.86
01 4311 0 116 DPW-Part-Time Salaries	9,200.00	0.00	0.00	9,200.00	0.00
01 4311 0 119 DPW-Overtime	56,135.00	991.84	28,752.08	27,382.92	51.22
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	0.00	2,000.00	0.00
01 4311 0 310 DPW-Engineering	7,500.00	0.00	0.00	7,500.00	0.00
01 4311 0 331 DPW-Safety	5,000.00	105.28	5,442.36	(442.36)	108.85
01 4311 0 341 DPW-Telephone	5,300.00	127.72	1,313.99	3,986.01	24.79
01 4311 0 345 DPW-Internet Service	720.00	99.00	297.00	423.00	41.25
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	619.50	580.50	51.63
01 4311 0 410 DPW-Electricity	9,000.00	1,915.63	4,513.27	4,486.73	50.15
01 4311 0 411 DPW-Fuel Oil	500.00	484.44	484.44	15.56	96.89
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	1,019.90	(519.90)	203.98
01 4311 0 500 DPW-Office Equipment	1.00	90.99	90.99	(89.99)	9,099.00
01 4311 0 551 DPW-Classified Ads	400.00	62.40	322.88	77.12	80.72
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	0.00	1,050.00	0.00
01 4311 0 610 DPW-Shop Supplies	17,000.00	422.62	9,509.18	7,490.82	55.94
01 4311 0 620 DPW-Office Supplies	1,000.00	93.99	197.48	802.52	19.75
01 4311 0 625 DPW-Postage	150.00	0.00	100.00	50.00	66.67
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	3,888.95	13,937.48	29,162.52	32.34
01 4311 0 660 DPW-Equipment Repairs	26,000.00	8,716.15	20,030.97	5,969.03	77.04
01 4311 0 661 DPW-Truck Repairs	35,000.00	39,352.68	64,173.89	(29,173.89)	183.35
01 4311 0 708 DPW-Software	6,000.00	0.00	0.00	6,000.00	0.00
01 4311 0 740 DPW-Copier	580.00	184.58	184.58	395.42	31.82
01 4311 0 760 DPW-Financed Equipment	120,812.00	0.00	37,519.37	83,292.63	31.06
Total Department of Public Works	**864,408.00**	**91,091.72**	**333,557.60**	**530,850.40**	**38.59**
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	234,037.00	0.00	0.00	234,037.00	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

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4312 0 510 DPW-Hired Equipment	25,000.00	650.00	3,445.00	21,555.00	13.78
01 4312 0 511 DPW-Sand & Gravel	80,000.00	17,769.00	39,415.00	40,585.00	49.27
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	3,607.19	5,079.50	34,920.50	12.70
01 4312 0 514 DPW-Salt	80,000.00	0.00	44,891.64	35,108.36	56.11
01 4312 0 515 DPW-Signs	4,000.00	867.06	1,475.62	2,524.38	36.89
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	**922,687.00**	**22,893.25**	**94,306.76**	**828,380.24**	**10.22**
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,736.05	5,369.71	15,430.29	25.82
Total Street Lighting	**20,800.00**	**1,736.05**	**5,369.71**	**15,430.29**	**25.82**
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	2,744.80	20,299.69	47,425.31	29.97
01 4323 0 113 DMP-Union Salaries	43,480.00	3,246.40	10,756.97	32,723.03	24.74
01 4323 0 116 DMP-Part-Time Salaries	21,955.00	1,383.92	7,888.94	14,066.06	35.93
01 4323 0 119 DMP-Overtime	1,135.00	0.00	0.00	1,135.00	0.00
01 4323 0 241 DMP-Conferences & Seminars	1,300.00	0.00	642.30	657.70	49.41
01 4323 0 341 DMP-Telephone	600.00	52.19	214.98	385.02	35.83
01 4323 0 345 DMP-Internet Service	480.00	0.00	0.00	480.00	0.00
01 4323 0 410 DMP-Electricity	4,900.00	1,020.90	2,318.07	2,581.93	47.31
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	54.73	1,783.08	7,216.92	19.81
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	9.67	24.80	11,475.20	0.22
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,040.60	5,500.02	19,799.98	21.74
01 4323 0 433 DMP-Electronics	9,900.00	0.00	0.00	9,900.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	0.00	1,750.00	0.00
01 4323 0 435 DMP-Metal Removal	2,000.00	704.00	704.00	1,296.00	35.20
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1,500.00	0.00	0.00	1,500.00	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	850.00	238.51	542.26	307.74	63.80
Total Waste & Recycling	**204,127.00**	**10,495.72**	**50,675.11**	**153,451.89**	**24.83**
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	0.00	0.00	7,227.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	344,376.00	86,093.99	172,187.98	172,188.02	50.00
Total Solid Waste Disposal	**351,603.00**	**86,093.99**	**172,187.98**	**179,415.02**	**48.97**
Health					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	10,400.00	5,200.00	5,200.00	5,200.00	50.00
Total Health	**11,900.00**	**5,200.00**	**5,200.00**	**6,700.00**	**43.70**
Health Agencies & Hospitals					
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**
Welfare					
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	5,000.00	750.00	1,475.40	3,524.60	29.51
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00

Town of Hollis, NH

Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Welfare	**6,900.00**	**750.00**	**1,850.40**	**5,049.60**	**26.82**
Forest					
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	3,461.58	6,538.42	34.62
01 4522 0 341 REC-Telephone	300.00	21.50	86.00	214.00	28.67
01 4522 0 361 REC-Portable Toilets	8,000.00	332.00	664.00	7,336.00	8.30
01 4522 0 410 REC-Electricity	1,300.00	168.57	342.03	957.97	26.31
01 4522 0 412 REC-Ball Field Lights	4,000.00	77.45	77.45	3,922.55	1.94
01 4522 0 413 REC-Tennis Court Lights	900.00	70.57	139.41	760.59	15.49
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	0.00	1,300.00	0.00
01 4522 0 620 REC-Office Supplies	100.00	0.00	0.00	100.00	0.00
01 4522 0 650 REC-Fields Maintenance	7,000.00	0.00	0.00	7,000.00	0.00
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	200.00	0.00	0.00	200.00	0.00
Total Recreation	**42,700.00**	**1,439.33**	**4,770.47**	**37,929.53**	**11.17**
Library					
01 4550 0 365 LIB-Payments	314,000.00	0.00	77,433.25	236,566.75	24.66
Total Library	**314,000.00**	**0.00**	**77,433.25**	**236,566.75**	**24.66**
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	0.00	1,500.00	0.00
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	0.00	3,000.00	0.00
Total Patriotic Purposes	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Other Culture & Recreation					
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**
Conservation					
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**
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	826,000.00	0.00	470,000.00	356,000.00	56.90
Total Principal Long-Term Notes	**826,000.00**	**0.00**	**470,000.00**	**356,000.00**	**56.90**
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	177,074.00	0.00	91,330.20	85,743.80	51.58
Total Interest Long-Term Notes	**177,074.00**	**0.00**	**91,330.20**	**85,743.80**	**51.58**
Bond Issuance Costs					
01 4790 0 518 DTS-Bond Issuance Costs	1.00	0.00	0.00	1.00	0.00
Total Bond Issuance Costs	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**
Capital					
01 4903 0 705 CPO-Capital Leases	23,900.00	0.00	0.00	23,900.00	0.00
01 4903 0 706 CPO-Athletic Field	49,000.00	0.00	0.00	49,000.00	0.00
01 4903 0 713 CPO-Message Board	20,000.00	0.00	0.00	20,000.00	0.00
Total Capital	**92,900.00**	**0.00**	**0.00**	**92,900.00**	**0.00**

Town of Hollis, NH
Expenditure Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Encumbrances					
01 4905 0 719 ENC-Cemetery	28,900.00	0.00	0.00	28,900.00	0.00
01 4905 0 723 ENC-Police	14,800.00	4,300.00	14,800.00	0.00	100.00
Total Encumbrances	**43,700.00**	**4,300.00**	**14,800.00**	**28,900.00**	**33.87**
Escrows					
01 4910 0 130 ESC-Town Hall	50,956.00	0.00	23,928.00	27,028.00	46.96
01 4910 0 140 ESC-Town Clerk	9,000.00	0.00	0.00	9,000.00	0.00
01 4910 0 191 ESC-Information Systems	35,000.00	0.00	0.00	35,000.00	0.00
01 4910 0 210 ESC-Police	24,958.00	0.00	14,458.00	10,500.00	57.93
01 4910 0 220 ESC-Fire	130,000.00	0.00	0.00	130,000.00	0.00
01 4910 0 311 ESC-DPW	239,710.00	0.00	0.00	239,710.00	0.00
01 4910 0 522 ESC-Recreation	33,000.00	0.00	0.00	33,000.00	0.00
Total Encumbrances	**522,624.00**	**0.00**	**38,386.00**	**484,238.00**	**7.34**
Transfer to Special Revenue					
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**
Capital Reserve					
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. Absenses CRF	50,000.00	0.00	0.00	50,000.00	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	**164,000.00**	**0.00**	**0.00**	**164,000.00**	**0.00**
Total Expenses	**12,082,985.00**	**798,819.86**	**3,534,795.47**	**8,548,189.53**	**29.25**