

Town of Hollis, NH
Expenditure Report as of 8/31/2020

	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	17,500.00	10,500.00	62.50
01 4130 0 103 EXC-Moderator	1,000.00	0.00	500.00	500.00	50.00
01 4130 0 111 EXC-Town Administrator	86,315.00	6,900.04	58,116.43	28,198.57	67.33
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	5,050.08	41,214.49	20,340.51	66.96
01 4130 0 116 EXC-Receptionist	38,150.00	3,109.05	25,188.24	12,961.76	66.02
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	187.89	2,178.82	2,121.18	50.67
01 4130 0 345 EXC-Internet Service	1,340.00	135.00	1,253.67	86.33	93.56
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	2,250.00	750.00	75.00
01 4130 0 361 EXC-Contract Cleaning	1,500.00	475.00	831.25	668.75	55.42
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	24.20	327.30	1,072.70	23.38
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	304.99	1,357.26	642.74	67.86
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	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	0.00	904.00	1,296.00	41.09
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	0.00	2,375.45	424.55	84.84
01 4130 0 571 EXC-Elder Services	500.00	0.00	250.00	250.00	50.00
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	586.36	4,424.96	1,075.04	80.45
01 4130 0 625 EXC-Postage	300.00	12.55	141.51	158.49	47.17
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	102.96	1,807.42	1,192.58	60.25
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	1,456.45	443.55	76.66
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,345.78	924.22	59.29
Total Executive	270,831.00	17,053.07	170,135.59	100,695.41	62.82
<u>Committees</u>					
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	0.00	480.00	20.00	96.00
Total Committees	5,250.00	0.00	480.00	4,770.00	9.14
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	69,000.00	7,848.63	43,996.38	25,003.62	63.76
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	3,135.65	21,239.96	9,432.04	69.25
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	431.55	268.45	61.65
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	552.00	288.00	65.71
01 4140 0 410 TWC-Electricity	1,200.00	159.82	922.98	277.02	76.92
01 4140 0 411 TWC-Propane	1,200.00	0.00	415.66	784.34	34.64
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	12,600.00	3,600.00	77.78
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	29.75	45.25	39.67
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	3,682.50	917.50	80.05
01 4140 0 620 TWC-Office Supplies	2,800.00	362.62	1,390.18	1,409.82	49.65
01 4140 0 625 TWC-Postage	3,000.00	503.50	3,165.70	(165.70)	105.52

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01 4140 0 680 TWC-Expenses	3,000.00	0.00	251.02	2,748.98	8.37
01 4140 0 681 TWC-Vital Statistics	3,500.00	627.00	2,186.00	1,314.00	62.46
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	861.00	1,039.00	45.32
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	483.60	16.40	96.72
01 4140 1 680 E&R-Expenses	5,000.00	(4,898.31)	5,161.87	(161.87)	103.24
Total Town Clerk	157,037.00	9,255.86	101,549.65	55,487.35	64.67
<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	79,810.00	6,699.08	53,797.62	26,012.38	67.41
01 4150 0 241 FIN-Conferences & Seminars	500.00	0.00	160.00	340.00	32.00
01 4150 0 301 FIN-Auditors	17,500.00	0.00	16,000.00	1,500.00	91.43
01 4150 0 342 FIN-Software License & Support	9,075.00	0.00	8,964.00	111.00	98.78
01 4150 0 560 FIN-Dues & Publications	50.00	70.00	70.00	(20.00)	140.00
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	59.00	695.30	404.70	63.21
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	84.29	165.71	33.72
Total Finance	110,037.00	6,828.08	79,771.21	30,265.79	72.49
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	59,936.00	4,465.72	37,043.92	22,892.08	61.81
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4151 0 312 ASG-Contracted Services	30,000.00	3,740.38	33,812.60	(3,812.60)	112.71
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	331.08	14,668.92	2.21
01 4151 0 342 ASG-Software & Web Hosting	28,000.00	0.00	16,313.50	11,686.50	58.26
01 4151 0 343 ASG-Tax Map	250.00	113.95	113.95	136.05	45.58
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	4.50	194.60	205.40	48.65
Total Assessing	134,761.00	8,324.55	87,846.15	46,914.85	65.19
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	55,560.00	3,838.19	34,633.68	20,926.32	62.34
01 4152 0 241 TXC-Conferences & Seminars	800.00	739.00	759.00	41.00	94.88
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	2,210.76	2,489.24	47.04
01 4152 0 390 TXC-Deed Recording	250.00	0.00	243.30	6.70	97.32
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	6.00	942.30	257.70	78.53
Total Tax Collection	62,735.00	4,583.19	38,789.04	23,945.96	61.83
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	4,776.50	11,428.25	22,571.75	33.61
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	4,622.75	24,502.75	(4,502.75)	122.51
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	1,417.50	15,582.50	8.34
Total Legal	71,000.00	9,399.25	37,348.50	33,651.50	52.60
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	159,000.00	14,389.19	108,519.65	50,480.35	68.25
01 4155 0 211 EMB-Medicare	58,000.00	5,330.97	43,714.56	14,285.44	75.37
01 4155 0 220 EMB-Health Insurance	1,002,770.00	65,688.95	589,259.62	413,510.38	58.76
01 4155 0 221 EMB-Dental Insurance	53,800.00	4,193.38	32,938.37	20,861.63	61.22
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	59,571.06	412,962.18	323,037.82	56.11

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01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	5,670.25	34,706.75	16,493.25	67.79
01 4155 0 236 EMB-Flexible Spending Fees	200.00	0.00	24.75	175.25	12.38
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	10,000.00	0.00	1,926.00	8,074.00	19.26
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	10,854.60	44,145.40	19.74
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	7,375.40	6,624.60	52.68
Total Employee Benefits	2,200,990.00	154,843.80	1,247,301.88	953,688.12	56.67
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	49,258.00	4,053.84	32,627.73	16,630.27	66.24
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	1,800.00	19,418.58	18,016.42	51.87
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	7,250.00	3,250.00	69.05
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	0.00	301.19	198.81	60.24
01 4191 0 560 PLN-Dues & Publications	7,500.00	0.00	7,417.00	83.00	98.89
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	88.25	36.75	70.60
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	179.94	20.06	89.97
01 4191 1 625 PLB-Planning Board Postage	2,100.00	603.60	2,642.79	(542.79)	125.85
Total Planning	110,518.00	6,457.44	70,626.68	39,891.32	63.91
<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	119.60	752.80	(102.80)	115.82
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	60.40	1,121.85	478.15	70.12
Total Zoning	2,750.00	180.00	1,874.65	875.35	68.17
<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	0.50	6.50	53.50	10.83
Total Historic District Commission	222.00	0.50	6.50	215.50	2.93
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	43,811.00	5,112.00	32,230.50	11,580.50	73.57
01 4194 0 119 TBG-Overtime	1,500.00	0.00	310.28	1,189.72	20.69
01 4194 0 341 TBG-Telephone (AREH)	180.00	41.92	272.62	(92.62)	151.46
01 4194 0 410 TBG-Electricity	5,100.00	0.00	3,365.72	1,734.28	65.99
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	425.00	5,518.14	3,881.86	58.70
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	0.00	4,894.61	1,105.39	81.58
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	1,572.95	27.05	98.31
01 4194 0 432 TBG-Maintenance-Library	4,000.00	275.00	2,703.64	1,296.36	67.59
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	190.00	2,271.03	2,728.97	45.42
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	4,325.00	5,675.00	43.25

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01 4194 0 610 TBG-Building Supplies	6,000.00	920.11	2,273.47	3,726.53	37.89
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,736.29	28,829.95	21,170.05	57.66
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	172.00	128.00	57.33
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,570.00	0.00	1,564.68	2,005.32	43.83
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,395.87	804.13	63.45
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	530.00	2,691.69	(491.69)	122.35
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.92	330.32	169.68	66.06
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	188.35	311.65	37.67
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	0.00	244.75	355.25	40.79
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	777.65	422.35	64.80
Total Town Buildings & Grounds	155,112.00	13,293.74	95,873.48	59,238.52	61.81
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	0.00	114.41	85.59	57.21
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	3,836.98	3,836.98	2,163.02	63.95
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	420.00	420.00	2,080.00	16.80
01 4195 0 552 CEM-Special Projects	4,000.00	1,880.00	1,880.00	2,120.00	47.00
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	65.00	(15.00)	130.00
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	2,000.00	26,065.00	(1,965.00)	108.15
01 4195 0 651 CEM-Lawn Treatments	13,500.00	1,302.88	5,441.88	8,058.12	40.31
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	79,241.00	9,439.86	37,833.27	41,407.73	47.74
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	141,395.00	0.00	141,382.88	12.12	99.99
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	84,962.00	40,752.36	81,504.71	3,457.29	95.93
Total Insurance	228,837.00	40,752.36	225,359.59	3,477.41	98.48
<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	0.00	6,500.00	63,500.00	9.29
Total Contingency	70,000.00	0.00	6,500.00	63,500.00	9.29
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	6,708.62	57,808.80	28,091.20	67.30
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	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	2,300.00	0.00	2,100.00	200.00	91.30
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	623.44	876.56	41.56
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	0.00	1,076.40	723.60	59.80
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	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	19,300.00	1,162.12	11,975.07	7,324.93	62.05
Total Information Systems	118,700.00	7,870.74	80,411.71	38,288.29	67.74

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<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	19,478.07	175,483.77	81,886.23	68.18
01 4210 0 112 PD-Office Staff	51,045.00	3,921.60	34,918.00	16,127.00	68.41
01 4210 0 113 PD-Union Full Time Salaries	863,021.00	55,923.06	484,207.27	378,813.73	56.11
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	2,691.60	23,598.60	11,091.40	68.03
01 4210 0 119 PD-Overtime	78,320.00	2,639.93	49,165.42	29,154.58	62.78
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	799.63	4,584.23	16,615.77	21.62
01 4210 0 320 PD-Legal	49,200.00	5,300.00	27,122.00	22,078.00	55.13
01 4210 0 330 PD-Training	14,650.00	2,322.33	4,480.40	10,169.60	30.58
01 4210 0 331 PD-Accreditation Expenses	10,200.00	300.00	7,812.88	2,387.12	76.60
01 4210 0 341 PD-Telephone	6,200.00	185.45	3,604.52	2,595.48	58.14
01 4210 0 345 PD-Internet Service	540.00	54.50	141.50	398.50	26.20
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	8,581.25	8,418.75	50.48
01 4210 0 390 PD-Personnel Services	5,000.00	174.88	1,064.34	3,935.66	21.29
01 4210 0 410 PD-Electricity	7,200.00	709.77	3,767.52	3,432.48	52.33
01 4210 0 411 PD-Propane	3,000.00	0.00	1,165.23	1,834.77	38.84
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	205.77	12,579.85	3,220.15	79.62
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	100.00	2,469.90	330.10	88.21
01 4210 0 561 PD-Radar Certification	3,100.00	0.00	682.00	2,418.00	22.00
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	1,584.67	915.33	63.39
01 4210 0 615 PD-Police Equipment	31,000.00	819.99	21,341.77	9,658.23	68.84
01 4210 0 620 PD-Office Supplies	4,000.00	164.99	2,013.95	1,986.05	50.35
01 4210 0 625 PD-Postage	1,300.00	110.00	397.20	902.80	30.55
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,264.27	8,116.63	22,133.37	26.83
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	659.86	4,315.53	14,184.47	23.33
01 4210 0 681 PD-Records Management	25,500.00	(182.69)	22,704.71	2,795.29	89.04
01 4210 0 690 PD-Miscellaneous	4,000.00	272.52	2,498.50	1,501.50	62.46
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	1,400.00	0.00	96.73	1,303.27	6.91
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	(200.00)	0.00	200.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	39.99	360.01	10.00
Total Police	1,613,474.00	99,202.51	932,363.36	681,110.64	57.79
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	278,314.00	20,559.48	193,819.44	84,494.56	69.64
01 4220 0 112 FD-Office Staff	53,145.00	3,921.60	37,018.00	16,127.00	69.65
01 4220 0 113 FD-Union Salaries	474,559.00	31,536.67	255,397.30	219,161.70	53.82
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	26,915.59	132,175.55	53,824.45	71.06
01 4220 0 119 FD-Overtime	51,144.00	7,598.68	83,790.43	(32,646.43)	163.83
01 4220 0 330 FD-Training	6,500.00	77.45	1,989.58	4,510.42	30.61
01 4220 0 331 FD-Fire Prevention	7,000.00	200.00	1,770.09	5,229.91	25.29
01 4220 0 341 FD-Telephone	1,500.00	112.06	895.62	604.38	59.71
01 4220 0 345 FD-Internet Service	1,188.00	99.00	787.00	401.00	66.25
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	1,051.56	5,933.80	5,066.20	53.94
01 4220 0 411 FD-Propane	7,000.00	0.00	4,041.78	2,958.22	57.74
01 4220 0 430 FD-Station Maintenance	10,000.00	2,189.09	5,971.12	4,028.88	59.71
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	912.01	4,661.71	5,338.29	46.62

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
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	260.00	1,140.00	18.57
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	157.63	4,062.96	23,937.04	14.51
01 4220 0 616 FD-SCBA	11,600.00	677.62	3,482.79	8,117.21	30.02
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	0.00	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	115.97	867.16	1,132.84	43.36
01 4220 0 636 FD-Diesel Fuel	6,600.00	408.51	2,710.17	3,889.83	41.06
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	1,708.38	8,372.03	9,627.97	46.51
01 4220 0 690 FD-Miscellaneous	1,000.00	115.98	307.98	692.02	30.80
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	155,141.28	52,676.72	74.65
Total Fire	1,403,859.00	98,357.28	903,660.63	500,198.37	64.37
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	65,081.00	3,955.12	37,714.40	27,366.60	57.95
01 4222 0 113 COM-Union Salaries	369,318.00	25,053.42	209,302.61	160,015.39	56.67
01 4222 0 116 COM-Part-Time	33,774.00	2,637.88	31,573.79	2,200.21	93.49
01 4222 0 119 COM-Overtime	55,125.00	4,553.56	46,202.51	8,922.49	83.81
01 4222 0 291 COM-Uniforms	1,900.00	200.00	1,597.00	303.00	84.05
01 4222 0 330 COM-Training	6,000.00	0.00	2,509.70	3,490.30	41.83
01 4222 0 341 COM-Telephone	4,100.00	347.35	2,684.04	1,415.96	65.46
01 4222 0 342 COM-SPOTS	5,000.00	0.00	1,779.05	3,220.95	35.58
01 4222 0 390 COM-Physicals	200.00	0.00	216.00	(16.00)	108.00
01 4222 0 410 COM-Electricity	7,600.00	735.41	3,942.78	3,657.22	51.88
01 4222 0 430 COM-Equipment Maintenance	9,000.00	442.50	3,331.89	5,668.11	37.02
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	0.00	220.87	2,779.13	7.36
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	101.08	816.21	1,183.79	40.81
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	563,302.00	38,026.32	342,078.85	221,223.15	60.73
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	50,286.00	3,957.90	32,302.94	17,983.06	64.24
01 4240 0 114 BSI-Building Inspector Salary	62,310.00	4,814.25	37,907.82	24,402.18	60.84
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	13.40	70.20	79.80	46.80
01 4240 0 635 BSI-Vehicle Fuel	700.00	57.64	299.56	400.44	42.79
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	0.00	1,835.90	(335.90)	122.39
Total Building & Septic	121,213.00	8,843.19	77,558.17	43,654.83	63.99
<u>Emergency Management</u>					

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	3,200.00	4,100.00	43.84
Total Emergency Management	7,300.00	0.00	3,200.00	4,100.00	43.84
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	167,620.00	15,757.42	112,568.33	55,051.67	67.16
01 4311 0 113 DPW-Union Salaries	348,640.00	36,168.76	217,434.40	131,205.60	62.37
01 4311 0 116 DPW-Part-Time Salaries	22,208.00	0.00	1,537.50	20,670.50	6.92
01 4311 0 119 DPW-Overtime	56,135.00	3,018.17	33,454.06	22,680.94	59.60
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	0.00	5,501.25	(501.25)	110.03
01 4311 0 341 DPW-Telephone	5,300.00	129.75	3,239.69	2,060.31	61.13
01 4311 0 345 DPW-Internet Service	720.00	99.00	792.00	(72.00)	110.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	101.00	980.50	219.50	81.71
01 4311 0 410 DPW-Electricity	9,000.00	0.00	6,516.06	2,483.94	72.40
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	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	0.00	90.99	(89.99)	9,099.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	574.08	(174.08)	143.52
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	30.00	1,020.00	2.86
01 4311 0 610 DPW-Shop Supplies	17,000.00	1,151.66	12,732.80	4,267.20	74.90
01 4311 0 620 DPW-Office Supplies	1,000.00	82.97	503.71	496.29	50.37
01 4311 0 625 DPW-Postage	150.00	0.00	101.80	48.20	67.87
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	4,956.24	23,525.03	19,574.97	54.58
01 4311 0 660 DPW-Equipment Repairs	26,000.00	2,102.08	24,421.89	1,578.11	93.93
01 4311 0 661 DPW-Truck Repairs	35,000.00	0.00	65,800.18	(30,800.18)	188.00
01 4311 0 708 DPW-Software	6,000.00	0.00	7,306.00	(1,306.00)	121.77
01 4311 0 740 DPW-Copier	580.00	0.00	369.16	210.84	63.65
01 4311 0 760 DPW-Financed Equipment	120,812.00	0.00	97,924.50	22,887.50	81.06
Total Department of Public Works	877,416.00	63,567.05	616,908.27	260,507.73	70.31
<u>Road Rebuilding</u>					
01 4312 0 490 DPW-Hwy Block Grant	234,037.00	173,139.56	173,139.56	60,897.44	73.98
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	400,000.00	400,000.00	0.00	100.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	25,000.00	0.00	3,850.00	21,150.00	15.40
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	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	16,110.88	33,483.76	6,516.24	83.71
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	0.00	1,531.76	2,468.24	38.29
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	922,687.00	589,250.44	696,311.72	226,375.28	75.47
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,625.76	15,549.19	5,250.81	74.76
Total Street Lighting	20,800.00	1,625.76	15,549.19	5,250.81	74.76
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	1,598.36	22,567.45	45,157.55	33.32
01 4323 0 113 DMP-Union Salaries	45,125.00	5,485.00	28,892.13	16,232.87	64.03
01 4323 0 116 DMP-Part-Time Salaries	22,782.00	7,574.39	27,947.39	(5,165.39)	122.67
01 4323 0 119 DMP-Overtime	1,135.00	148.09	148.09	986.91	13.05
01 4323 0 241 DMP-Conferences & Seminars	1,300.00	9.20	701.50	598.50	53.96
01 4323 0 341 DMP-Telephone	600.00	64.25	513.79	86.21	85.63
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	0.00	3,608.91	1,291.09	73.65

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	823.93	3,737.23	5,262.77	41.52
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	18.00	327.80	11,172.20	2.85
01 4323 0 432 DMP-Demolition Removal	25,300.00	3,254.69	13,944.59	11,355.41	55.12
01 4323 0 433 DMP-Electronics	9,900.00	0.00	2,118.34	7,781.66	21.40
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	689.96	1,060.04	39.43
01 4323 0 435 DMP-Metal Removal	2,000.00	1,977.67	2,681.67	(681.67)	134.08
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	0.00	660.65	189.35	77.72
Total Waste & Recycling	206,599.00	20,953.58	108,539.50	98,059.50	52.54
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	7,207.57	7,207.57	19.43	99.73
01 4324 0 436 SWD-Souhegan Landfill	344,376.00	0.00	262,879.21	81,496.79	76.33
Total Solid Waste Disposal	351,603.00	7,207.57	270,086.78	81,516.22	76.82
<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	10,400.00	0.00	10,400.00	0.00	100.00
Total Health	11,900.00	0.00	10,400.00	1,500.00	87.39
<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	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	5,000.00	1,300.00	3,825.40	1,174.60	76.51
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	6,900.00	1,300.00	4,575.40	2,324.60	66.31
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	1,153.86	7,307.78	2,692.22	73.08
01 4522 0 341 REC-Telephone	300.00	21.50	172.00	128.00	57.33
01 4522 0 361 REC-Portable Toilets	8,000.00	724.00	3,408.00	4,592.00	42.60
01 4522 0 410 REC-Electricity	1,300.00	0.00	661.53	638.47	50.89
01 4522 0 412 REC-Ball Field Lights	4,000.00	378.79	565.78	3,434.22	14.14
01 4522 0 413 REC-Tennis Court Lights	900.00	0.00	682.62	217.38	75.85
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	1,318.50	1,318.50	7,781.50	14.49
01 4522 0 580 REC-Mileage	1,300.00	0.00	243.60	1,056.40	18.74
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	1,310.00	2,473.26	4,526.74	35.33
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	8.48	191.52	4.24
Total Recreation	42,700.00	4,906.65	16,841.55	25,858.45	39.44
<u>Library</u>					
01 4550 0 365 LIB-Payments	314,000.00	0.00	157,000.00	157,000.00	50.00
Total Library	314,000.00	0.00	157,000.00	157,000.00	50.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	694.00	806.00	46.27
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	0.00	3,000.00	0.00

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	4,500.00	0.00	694.00	3,806.00	15.42
<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	826,000.00	356,000.00	826,000.00	0.00	100.00
Total Principal Long-Term Notes	826,000.00	356,000.00	826,000.00	0.00	100.00
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	177,074.00	50,807.38	177,073.08	0.92	100.00
Total Interest Long-Term Notes	177,074.00	50,807.38	177,073.08	0.92	100.00
<u>Capital</u>					
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	19,700.00	19,700.00	300.00	98.50
Total Capital	69,000.00	19,700.00	19,700.00	49,300.00	28.55
<u>Encumbrances</u>					
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	0.00	14,800.00	0.00	100.00
Total Encumbrances	43,700.00	0.00	14,800.00	28,900.00	33.87
<u>Escrows</u>					
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	5,000.00	5,710.09	3,289.91	63.45
01 4910 0 191 ESC-Information Systems	35,000.00	1,994.79	4,997.67	30,002.33	14.28
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	126,355.42	157,205.42	82,504.58	65.58
01 4910 0 522 ESC-Recreation	33,000.00	0.00	0.00	33,000.00	0.00
Total Escrows	522,624.00	133,350.21	206,299.18	316,324.82	39.47
<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. Absenses CRF	50,000.00	0.00	50,000.00	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	164,000.00	0.00	164,000.00	0.00	100.00
 Total Expenses	 12,147,214.00	 1,781,380.38	 7,853,788.58	 4,293,425.42	 64.66