

Town of Hollis, NH
Expenditure Report as of 6/30/2020

	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	17,500.00	17,500.00	10,500.00	62.50
01 4130 0 103 EXC-Moderator	1,000.00	500.00	500.00	500.00	50.00
01 4130 0 111 EXC-Town Administrator	86,315.00	6,441.42	39,398.76	46,916.24	45.65
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	4,491.21	27,994.81	33,560.19	45.48
01 4130 0 116 EXC-Receptionist	38,150.00	2,763.60	17,045.49	21,104.51	44.68
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	758.86	1,806.30	2,493.70	42.01
01 4130 0 345 EXC-Internet Service	1,340.00	291.86	956.81	383.19	71.40
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	1,500.00	1,500.00	50.00
01 4130 0 361 EXC-Contract Cleaning	1,500.00	(118.75)	356.25	1,143.75	23.75
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	303.10	303.10	1,096.90	21.65
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	1,052.27	1,052.27	947.73	52.61
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	564.00	1,636.00	25.64
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	426.47	3,248.46	2,251.54	59.06
01 4130 0 625 EXC-Postage	300.00	7.40	124.51	175.49	41.50
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	1,275.00	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	159.57	1,603.96	1,396.04	53.47
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	164.95	1,025.95	874.05	54.00
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,180.83	1,089.17	52.02
Total Executive	270,831.00	36,181.91	125,499.51	145,331.49	46.34
<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	6,449.92	29,187.84	39,812.16	42.30
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	2,160.89	14,009.72	16,662.28	45.68
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	95.90	335.65	364.35	47.95
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	138.00	414.00	426.00	49.29
01 4140 0 410 TWC-Electricity	1,200.00	150.55	641.77	558.23	53.48
01 4140 0 411 TWC-Propane	1,200.00	164.58	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	9,800.00	6,400.00	60.49
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	175.00	926.45	1,873.55	33.09
01 4140 0 625 TWC-Postage	3,000.00	560.45	2,147.70	852.30	71.59

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01 4140 0 680 TWC-Expenses	3,000.00	44.10	251.02	2,748.98	8.37
01 4140 0 681 TWC-Vital Statistics	3,500.00	384.00	1,187.00	2,313.00	33.91
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	430.50	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	390.00	110.00	78.00
01 4140 1 680 E&R-Expenses	5,000.00	1,412.58	7,483.23	(2,483.23)	149.66
Total Town Clerk	157,037.00	13,566.47	75,942.79	81,094.21	48.36
<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	5,956.00	36,256.42	43,553.58	45.43
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	16,000.00	19,750.00	(2,250.00)	112.86
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	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	38.50	593.40	506.60	53.95
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	21,994.50	65,648.11	44,388.89	59.66
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	59,936.00	4,094.88	25,191.72	34,744.28	42.03
01 4151 0 241 ASG-Conferences & Seminars	750.00	(573.06)	0.00	750.00	0.00
01 4151 0 312 ASG-Contracted Services	30,000.00	3,715.65	26,328.38	3,671.62	87.76
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	110.07	14,889.93	0.73
01 4151 0 342 ASG-Software & Web Hosting	28,000.00	6,496.00	16,313.50	11,686.50	58.26
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	36.25	98.80	301.20	24.70
Total Assessing	134,761.00	13,769.72	68,078.97	66,682.03	50.52
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	55,560.00	3,588.04	21,044.50	34,515.50	37.88
01 4152 0 241 TXC-Conferences & Seminars	800.00	0.00	20.00	780.00	2.50
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	2,210.76	2,210.76	2,489.24	47.04
01 4152 0 390 TXC-Deed Recording	250.00	222.30	334.45	(84.45)	133.78
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	336.70	890.35	309.65	74.20
Total Tax Collection	62,735.00	6,357.80	24,500.06	38,234.94	39.05
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	345.80	5,647.25	28,352.75	16.61
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	1,768.50	18,250.25	1,749.75	91.25
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	126.00	1,417.50	15,582.50	8.34
Total Legal	71,000.00	2,240.30	25,315.00	45,685.00	35.65
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	159,000.00	13,991.50	75,436.90	83,563.10	47.44
01 4155 0 211 EMB-Medicare	58,000.00	5,729.91	30,290.56	27,709.44	52.23
01 4155 0 220 EMB-Health Insurance	1,002,770.00	64,927.46	502,614.15	500,155.85	50.12
01 4155 0 221 EMB-Dental Insurance	53,800.00	4,127.26	30,052.77	23,747.23	55.86
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	55,178.98	254,125.99	481,874.01	34.53

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01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	4,073.90	29,036.50	22,163.50	56.71
01 4155 0 236 EMB-Flexible Spending Fees	200.00	5.50	22.00	178.00	11.00
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	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	10,854.60	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	7,375.40	7,375.40	6,624.60	52.68
Total Employee Benefits	2,200,990.00	166,264.51	946,754.87	1,254,235.13	43.01
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	49,258.00	3,668.18	22,018.92	27,239.08	44.70
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	3,161.00	14,318.58	23,116.42	38.25
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	0.00	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	88.25	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	119.96	179.94	20.06	89.97
01 4191 1 625 PLB-Planning Board Postage	2,100.00	304.84	1,817.09	282.91	86.53
Total Planning	110,518.00	7,342.23	39,543.17	70,974.83	35.78
<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	92.00	522.80	127.20	80.43
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	268.10	927.95	672.05	58.00
Total Zoning	2,750.00	360.10	1,450.75	1,299.25	52.75
<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	1.00	2.00	58.00	3.33
Total Historic District Commission	222.00	1.00	2.00	220.00	0.90
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	43,811.00	3,152.00	21,095.86	22,715.14	48.15
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	81.94	188.78	(8.78)	104.88
01 4194 0 410 TBG-Electricity	5,100.00	385.75	2,928.17	2,171.83	57.42
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	363.09	5,093.14	4,306.86	54.18
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	996.50	3,932.84	2,067.16	65.55
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	528.16	1,572.95	27.05	98.31
01 4194 0 432 TBG-Maintenance-Library	4,000.00	902.61	1,717.64	2,282.36	42.94
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	559.50	1,887.56	3,112.44	37.75
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	3,925.00	6,075.00	39.25

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01 4194 0 610 TBG-Building Supplies	6,000.00	0.00	1,353.36	4,646.64	22.56
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,736.29	17,208.87	32,791.13	34.42
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	129.00	171.00	43.00
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	122.32	1,256.59	2,313.41	35.20
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	1,076.80	1,717.69	482.31	78.08
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	40.97	246.48	253.52	49.30
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	29.22	157.81	342.19	31.56
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	177.77	422.23	29.63
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	13,996.65	67,013.57	88,098.43	43.20
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	0.00	81.23	118.77	40.62
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	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	12,065.00	16,065.00	8,035.00	66.66
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	12,065.00	16,221.23	63,019.77	20.47
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	141,395.00	8,837.19	114,871.33	26,523.67	81.24
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	0.00	40,752.35	44,209.65	47.97
Total Insurance	228,837.00	8,837.19	158,095.68	70,741.32	69.09
<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	(500.00)	6,500.00	63,500.00	9.29
Total Contingency	70,000.00	(500.00)	6,500.00	63,500.00	9.29
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	6,143.42	37,782.04	48,117.96	43.98
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	150.00	300.00	300.00	50.00
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	34.99	460.49	1,039.51	30.70
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	0.00	740.46	1,059.54	41.14
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	175.00	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	19,300.00	(281.89)	9,129.58	10,170.42	47.30
Total Information Systems	118,700.00	6,221.52	54,940.57	63,759.43	46.29

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<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	18,833.76	121,129.20	136,240.80	47.06
01 4210 0 112 PD-Office Staff	51,045.00	3,771.20	24,512.80	26,532.20	48.02
01 4210 0 113 PD-Union Full Time Salaries	863,021.00	35,653.67	318,229.86	544,791.14	36.87
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	16,333.20	18,356.80	47.08
01 4210 0 119 PD-Overtime	78,320.00	7,783.69	37,648.15	40,671.85	48.07
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	382.45	3,165.80	18,034.20	14.93
01 4210 0 320 PD-Legal	49,200.00	4,800.00	21,772.00	27,428.00	44.25
01 4210 0 330 PD-Training	14,650.00	0.00	1,558.07	13,091.93	10.64
01 4210 0 331 PD-Accreditation Expenses	10,200.00	4,046.36	6,087.88	4,112.12	59.69
01 4210 0 341 PD-Telephone	6,200.00	1,032.84	3,132.73	3,067.27	50.53
01 4210 0 345 PD-Internet Service	540.00	54.50	32.50	507.50	6.02
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	606.25	5,981.25	11,018.75	35.18
01 4210 0 390 PD-Personnel Services	5,000.00	455.12	446.86	4,553.14	8.94
01 4210 0 410 PD-Electricity	7,200.00	499.22	2,446.91	4,753.09	33.98
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	1,751.53	11,437.34	4,362.66	72.39
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	0.00	2,344.95	455.05	83.75
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	246.00	1,210.71	1,289.29	48.43
01 4210 0 615 PD-Police Equipment	31,000.00	(111.95)	1,469.48	29,530.52	4.74
01 4210 0 620 PD-Office Supplies	4,000.00	60.19	480.57	3,519.43	12.01
01 4210 0 625 PD-Postage	1,300.00	0.00	287.20	1,012.80	22.09
01 4210 0 635 PD-Vehicle Fuel	30,250.00	974.86	5,408.90	24,841.10	17.88
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	601.24	3,162.14	15,337.86	17.09
01 4210 0 681 PD-Records Management	25,500.00	532.56	22,268.60	3,231.40	87.33
01 4210 0 690 PD-Miscellaneous	4,000.00	350.39	1,831.65	2,168.35	45.79
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	121.73	1,278.27	8.70
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	200.00	0.00	100.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	39.99	360.01	10.00
Total Police	1,613,474.00	85,036.68	637,730.70	975,743.30	39.53
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	278,314.00	19,769.16	128,499.54	149,814.46	46.17
01 4220 0 112 FD-Office Staff	53,145.00	3,771.20	24,512.80	28,632.20	46.12
01 4220 0 113 FD-Union Salaries	474,559.00	10,566.98	157,445.26	317,113.74	33.18
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	14,106.47	83,810.86	102,189.14	45.06
01 4220 0 119 FD-Overtime	51,144.00	7,686.19	64,989.50	(13,845.50)	127.07
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	1,570.09	5,429.91	22.43
01 4220 0 341 FD-Telephone	1,500.00	222.50	671.48	828.52	44.77
01 4220 0 345 FD-Internet Service	1,188.00	193.00	589.00	599.00	49.58
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	780.54	4,882.24	6,117.76	44.38
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	700.00	3,169.61	6,830.39	31.70
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	62.32	3,749.70	6,250.30	37.50

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	175.00	1,225.00	12.50
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	(10,747.92)	3,323.26	24,676.74	11.87
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	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	132.71	655.17	1,344.83	32.76
01 4220 0 636 FD-Diesel Fuel	6,600.00	470.15	1,896.17	4,703.83	28.73
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	4,231.35	6,336.92	11,663.08	35.21
01 4220 0 690 FD-Miscellaneous	1,000.00	100.00	192.00	808.00	19.20
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	103,908.91	103,909.09	50.00
Total Fire	1,403,859.00	52,044.65	599,341.43	804,517.57	42.69
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	65,081.00	3,713.76	31,214.40	33,866.60	47.96
01 4222 0 113 COM-Union Salaries	369,318.00	22,768.96	132,990.29	236,327.71	36.01
01 4222 0 116 COM-Part-Time	33,774.00	2,292.41	19,518.98	14,255.02	57.79
01 4222 0 119 COM-Overtime	55,125.00	6,358.11	33,754.79	21,370.21	61.23
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	508.17	2,045.70	3,954.30	34.10
01 4222 0 341 COM-Telephone	4,100.00	357.68	1,964.68	2,135.32	47.92
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	0.00	216.00	(16.00)	108.00
01 4222 0 410 COM-Electricity	7,600.00	523.34	2,571.83	5,028.17	33.84
01 4222 0 430 COM-Equipment Maintenance	9,000.00	0.00	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	0.00	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	322.72	422.30	1,577.70	21.12
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	563,302.00	36,845.15	229,239.33	334,062.67	40.70
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	50,286.00	3,702.66	21,849.36	28,436.64	43.45
01 4240 0 114 BSI-Building Inspector Salary	62,310.00	4,239.20	25,056.63	37,253.37	40.21
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	8.40	48.90	101.10	32.60
01 4240 0 635 BSI-Vehicle Fuel	700.00	51.74	216.12	483.88	30.87
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	8,002.00	54,148.66	67,064.34	44.67
<u>Emergency Management</u>					

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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	11,088.11	73,621.20	93,998.80	43.92
01 4311 0 113 DPW-Union Salaries	348,640.00	21,181.13	136,050.51	212,589.49	39.02
01 4311 0 116 DPW-Part-Time Salaries	22,208.00	1,537.50	1,537.50	20,670.50	6.92
01 4311 0 119 DPW-Overtime	56,135.00	111.28	29,567.28	26,567.72	52.67
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	428.94	2,669.28	2,630.72	50.36
01 4311 0 345 DPW-Internet Service	720.00	99.00	594.00	126.00	82.50
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	93.00	712.50	487.50	59.38
01 4311 0 410 DPW-Electricity	9,000.00	23.00	5,341.49	3,658.51	59.35
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	126.40	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	150.98	9,791.32	7,208.68	57.60
01 4311 0 620 DPW-Office Supplies	1,000.00	145.14	420.74	579.26	42.07
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	1,969.99	18,568.79	24,531.21	43.08
01 4311 0 660 DPW-Equipment Repairs	26,000.00	79.68	20,209.51	5,790.49	77.73
01 4311 0 661 DPW-Truck Repairs	35,000.00	0.00	64,307.84	(29,307.84)	183.74
01 4311 0 708 DPW-Software	6,000.00	1,087.50	7,006.00	(1,006.00)	116.77
01 4311 0 740 DPW-Copier	580.00	0.00	184.58	395.42	31.82
01 4311 0 760 DPW-Financed Equipment	120,812.00	37,519.37	97,924.50	22,887.50	81.06
Total Department of Public Works	877,416.00	75,641.02	476,309.50	401,106.50	54.29
<u>Road Rebuilding</u>					
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
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	5,410.35	15,119.70	24,880.30	37.80
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	56.14	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	5,466.49	104,808.10	817,878.90	11.36
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	3,361.81	14,043.80	6,756.20	67.52
Total Street Lighting	20,800.00	3,361.81	14,043.80	6,756.20	67.52
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	37.95	20,337.64	47,387.36	30.03
01 4323 0 113 DMP-Union Salaries	45,125.00	3,449.30	17,452.67	27,672.33	38.68
01 4323 0 116 DMP-Part-Time Salaries	22,782.00	3,231.26	13,760.56	9,021.44	60.40
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	50.00	692.30	607.70	53.25
01 4323 0 341 DMP-Telephone	600.00	113.96	387.17	212.83	64.53
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	2,736.65	2,163.35	55.85

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	929.50	2,783.39	6,216.61	30.93
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	250.00	309.80	11,190.20	2.69
01 4323 0 432 DMP-Demolition Removal	25,300.00	3,074.08	9,074.10	16,225.90	35.87
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	689.96	689.96	1,060.04	39.43
01 4323 0 435 DMP-Metal Removal	2,000.00	0.00	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	37.71	616.92	233.08	72.58
Total Waste & Recycling	206,599.00	11,863.72	71,663.50	134,935.50	34.69
<u>Solid Waste Disposal</u>					
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	0.00	172,187.98	172,188.02	50.00
Total Solid Waste Disposal	351,603.00	0.00	172,187.98	179,415.02	48.97
<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	5,200.00	10,400.00	0.00	100.00
Total Health	11,900.00	5,200.00	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	375.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	5,000.00	1,300.00	2,525.40	2,474.60	50.51
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	6,900.00	1,675.00	3,275.40	3,624.60	47.47
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	5,000.06	4,999.94	50.00
01 4522 0 341 REC-Telephone	300.00	21.50	129.00	171.00	43.00
01 4522 0 361 REC-Portable Toilets	8,000.00	1,223.00	1,887.00	6,113.00	23.59
01 4522 0 410 REC-Electricity	1,300.00	285.97	628.00	672.00	48.31
01 4522 0 412 REC-Ball Field Lights	4,000.00	68.44	145.89	3,854.11	3.65
01 4522 0 413 REC-Tennis Court Lights	900.00	454.32	593.73	306.27	65.97
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	1,026.00	1,026.00	5,974.00	14.66
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	3,848.47	9,409.68	33,290.32	22.04
<u>Library</u>					
01 4550 0 365 LIB-Payments	314,000.00	79,566.75	157,000.00	157,000.00	50.00
Total Library	314,000.00	79,566.75	157,000.00	157,000.00	50.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	694.00	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	694.00	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	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
<u>Interest Long-Term Notes</u>					
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
<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	0.00	0.00	20,000.00	0.00
Total Capital	69,000.00	0.00	0.00	69,000.00	0.00
<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	710.09	710.09	8,289.91	7.89
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 Escrows	522,624.00	710.09	39,096.09	483,527.91	7.48
<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	100,000.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	50,000.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	14,000.00	14,000.00	0.00	100.00
Total Capital Reserve	164,000.00	164,000.00	164,000.00	0.00	100.00
Total Expenses	12,147,214.00	842,654.73	5,007,105.65	7,140,108.35	41.22