

Town of Hollis, NH
Expenditure Report as of 3/31/2020

	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	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	20,074.50	66,240.50	23.26
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	5,147.20	14,521.20	47,033.80	23.59
01 4130 0 116 EXC-Receptionist	38,150.00	2,812.95	8,754.69	29,395.31	22.95
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	15.00	15.00	2,985.00	0.50
01 4130 0 341 EXC-Telephone	4,300.00	529.05	870.34	3,429.66	20.24
01 4130 0 345 EXC-Internet Service	1,340.00	184.98	479.97	860.03	35.82
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	750.00	2,250.00	25.00
01 4130 0 361 EXC-Contract Cleaning	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	4,500.00	0.00
01 4130 0 551 EXC-Legal Notices	1,200.00	531.80	559.40	640.60	46.62
01 4130 0 560 EXC-Dues & Publications	2,200.00	0.00	419.00	1,781.00	19.05
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	1,486.50	2,011.50	788.50	71.84
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	90.37	102.20	697.80	12.78
01 4130 0 620 EXC-Office Supplies	5,500.00	313.36	1,319.03	4,180.97	23.98
01 4130 0 625 EXC-Postage	300.00	26.35	104.66	195.34	34.89
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	284.37	972.92	2,027.08	32.43
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	430.50	1,469.50	22.66
01 4130 0 760 EXC-Copier Lease	2,270.00	494.03	679.18	1,590.82	29.92
Total Executive	270,831.00	18,357.38	52,836.05	217,994.95	19.51
<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	0.00	500.00	0.00
Total Committees	5,250.00	0.00	0.00	5,250.00	0.00
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	69,000.00	6,362.16	12,586.91	56,413.09	18.24
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	2,410.87	8,054.76	22,617.24	26.26
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	143.85	556.15	20.55
01 4140 0 342 TWC-Software License & Support	4,600.00	4,179.50	4,179.50	420.50	90.86
01 4140 0 345 TWC-Internet	840.00	69.00	207.00	633.00	24.64
01 4140 0 410 TWC-Electricity	1,200.00	127.84	226.39	973.61	18.87
01 4140 0 411 TWC-Propane	1,200.00	(202.12)	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	5,600.00	10,600.00	34.57
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	20.00	55.00	26.67
01 4140 0 580 TWC-Mileage	100.00	0.00	0.00	100.00	0.00

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	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	0.00	0.00	2,800.00	0.00
01 4140 0 625 TWC-Postage	3,000.00	67.50	1,083.75	1,916.25	36.13
01 4140 0 680 TWC-Expenses	3,000.00	0.00	0.00	3,000.00	0.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	213.00	213.00	3,287.00	6.09
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	0.00	1,900.00	0.00
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	390.00	390.00	110.00	78.00
01 4140 1 680 E&R-Expenses	5,000.00	681.12	1,769.38	3,230.62	35.39
Total Town Clerk	157,037.00	15,746.82	34,725.62	122,311.38	22.11
<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	18,388.42	61,421.58	23.04
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	0.00	0.00	17,500.00	0.00
01 4150 0 342 FIN-Software License & Support	9,075.00	0.00	2,984.00	6,091.00	32.88
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	181.50	379.25	720.75	34.48
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	6,137.50	21,751.67	88,285.33	19.77
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	57,750.00	4,207.45	13,117.20	44,632.80	22.71
01 4151 0 241 ASG-Conferences & Seminars	750.00	200.56	573.06	176.94	76.41
01 4151 0 312 ASG-Contracted Services	30,000.00	7,480.46	15,039.40	14,960.60	50.13
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	78.28	78.28	14,921.72	0.52
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	20.00	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	3.00	46.45	353.55	11.61
Total Assessing	132,575.00	11,989.75	38,708.39	93,866.61	29.20
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	53,535.00	3,452.40	10,180.83	43,354.17	19.02
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	0.00	11.00	239.00	4.40
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	461.50	525.50	674.50	43.79
Total Tax Collection	60,710.00	3,913.90	10,717.33	49,992.67	17.65
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	2,193.50	2,485.20	31,514.80	7.31
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	4,233.25	8,384.50	11,615.50	41.92
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	1,228.50	1,228.50	15,771.50	7.23
Total Legal	71,000.00	7,655.25	12,098.20	58,901.80	17.04
<u>Employee Benefits</u>					

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01 4155 0 210 EMB-Social Security	159,000.00	9,113.45	38,877.80	120,122.20	24.45
01 4155 0 211 EMB-Medicare	58,000.00	4,205.66	15,675.80	42,324.20	27.03
01 4155 0 220 EMB-Health Insurance	1,000,451.00	87,100.72	232,002.50	768,448.50	23.19
01 4155 0 221 EMB-Dental Insurance	53,800.00	4,165.84	12,530.50	41,269.50	23.29
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	57,169.45	99,881.15	636,118.85	13.57
01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	4,139.16	12,452.67	38,747.33	24.32
01 4155 0 236 EMB-Flexible Spending Fees	200.00	13.75	13.75	186.25	6.88
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	966.00	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	166,874.03	417,420.17	1,779,250.83	19.00
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	47,465.00	2,301.36	11,214.13	36,250.87	23.63
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	3,917.58	6,517.58	30,917.42	17.41
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	147.91	147.91	352.09	29.58
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	655.20	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	216.05	806.40	1,293.60	38.40
Total Planning	108,725.00	7,238.10	19,565.20	89,159.80	18.00
<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	147.20	348.00	302.00	53.54
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	304.10	455.70	1,144.30	28.48
Total Zoning	2,750.00	451.30	803.70	1,946.30	29.23
<u>Historic District Commission</u>					
01 4193 0 241 HDC-Conferences & Seminars	50.00	0.00	0.00	50.00	0.00
01 4193 0 550 HDC-Printing	1.00	0.00	0.00	1.00	0.00
01 4193 0 551 HDC-Legal Notices	50.00	0.00	0.00	50.00	0.00
01 4193 0 560 HDC-Dues & Publications	60.00	0.00	0.00	60.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	0.00	0.50	59.50	0.83
Total Historic District Commission	222.00	0.00	0.50	221.50	0.23
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	42,215.00	3,152.00	11,032.00	31,183.00	26.13
01 4194 0 119 TBG-Overtime	1,500.00	0.00	310.28	1,189.72	20.69

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01 4194 0 341 TBG-Telephone (AREH)	180.00	0.00	0.00	180.00	0.00
01 4194 0 410 TBG-Electricity	5,100.00	628.45	1,171.52	3,928.48	22.97
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	1,425.19	2,734.29	6,665.71	29.09
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	0.00	2,222.65	3,777.35	37.04
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	118.99	674.79	925.21	42.17
01 4194 0 432 TBG-Maintenance-Library	4,000.00	144.00	144.00	3,856.00	3.60
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	605.93	859.64	4,140.36	17.19
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	2,300.00	3,925.00	6,075.00	39.25
01 4194 0 610 TBG-Building Supplies	6,000.00	790.69	1,067.26	4,932.74	17.79
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	0.00	0.00	50,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	64.50	235.50	21.50
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	267.89	553.26	3,016.74	15.50
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	390.60	802.78	1,397.22	36.49
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	37.42	189.87	2,010.13	8.63
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.19	123.57	376.43	24.71
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	31.66	65.42	434.58	13.08
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	35.29	70.65	529.35	11.78
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	327.65	872.35	27.30
Total Town Buildings & Grounds	153,516.00	9,990.80	26,279.39	127,236.61	17.12
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	16.39	32.60	167.40	16.30
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 469 CEM-Surveying	1.00	0.00	0.00	1.00	0.00
01 4195 0 470 CEM-Security	700.00	0.00	0.00	700.00	0.00
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	6,000.00	0.00	0.00	6,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	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	0.00	0.00	24,100.00	0.00
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	16.39	62.60	79,178.40	0.08
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	141,395.00	8,837.19	88,371.88	53,023.12	62.50
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,372.00	8.00	99.66
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	0.00	100.00	0.00
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	131,496.23	97,340.77	57.46
<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	2,000.00	2,000.00	68,000.00	2.86
Total Contingency	70,000.00	2,000.00	2,000.00	68,000.00	2.86

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<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	6,143.42	19,351.78	66,548.22	22.53
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	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	94.02	345.52	1,154.48	23.03
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	250.54	1,549.46	13.92
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	125.00	125.00	475.00	20.83
01 4199 0 615 IS-Hardware/Software	19,300.00	783.00	6,502.37	12,797.63	33.69
Total Information Systems	118,700.00	7,420.71	32,953.21	85,746.79	27.76
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	18,833.76	65,273.04	192,096.96	25.36
01 4210 0 112 PD-Office Staff	51,045.00	3,771.20	13,199.20	37,845.80	25.86
01 4210 0 113 PD-Union Full Time Salaries	831,835.00	61,860.00	163,610.67	668,224.33	19.67
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	8,794.80	25,895.20	25.35
01 4210 0 119 PD-Overtime	77,175.00	4,453.04	26,235.33	50,939.67	33.99
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	1,570.85	1,870.61	19,329.39	8.82
01 4210 0 320 PD-Legal	49,200.00	122.00	5,422.00	43,778.00	11.02
01 4210 0 330 PD-Training	14,650.00	661.89	856.89	13,793.11	5.85
01 4210 0 331 PD-Accreditation Expenses	10,200.00	1,628.92	1,978.92	8,221.08	19.40
01 4210 0 341 PD-Telephone	6,200.00	1,085.13	1,527.71	4,672.29	24.64
01 4210 0 345 PD-Internet Service	540.00	54.50	(76.50)	616.50	(14.17)
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,000.00	1,950.00	3,250.00	13,750.00	19.12
01 4210 0 390 PD-Personnel Services	5,000.00	(158.26)	(8.26)	5,008.26	(0.17)
01 4210 0 410 PD-Electricity	7,200.00	484.79	1,000.19	6,199.81	13.89
01 4210 0 411 PD-Propane	3,000.00	351.29	847.66	2,152.34	28.26
01 4210 0 414 PD-Wood Pellets	5,145.00	325.00	325.00	4,820.00	6.32
01 4210 0 430 PD-Station Maintenance	15,800.00	3,181.69	5,873.04	9,926.96	37.17
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	175.00	2,069.95	730.05	73.93
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	239.19	590.75	1,909.25	23.63
01 4210 0 615 PD-Police Equipment	31,000.00	112.42	112.42	30,887.58	0.36
01 4210 0 620 PD-Office Supplies	4,000.00	168.47	168.47	3,831.53	4.21
01 4210 0 625 PD-Postage	1,300.00	168.95	168.95	1,131.05	13.00
01 4210 0 635 PD-Vehicle Fuel	30,250.00	0.00	1,854.72	28,395.28	6.13
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	167.73	230.73	18,269.27	1.25
01 4210 0 681 PD-Records Management	25,500.00	640.18	18,309.03	7,190.97	71.80
01 4210 0 690 PD-Miscellaneous	4,000.00	645.45	785.97	3,214.03	19.65
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	105,005.99	324,271.29	1,256,871.71	20.51

Town of Hollis, NH
Expenditure Report as of 3/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	278,314.00	19,769.16	69,192.06	209,121.94	24.86
01 4220 0 112 FD-Office Staff	53,145.00	3,771.20	13,199.20	39,945.80	24.84
01 4220 0 113 FD-Union Salaries	460,707.00	30,055.43	72,944.99	387,762.01	15.83
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	14,329.65	44,687.06	141,312.94	24.03
01 4220 0 119 FD-Overtime	50,000.00	9,582.30	45,391.24	4,608.76	90.78
01 4220 0 330 FD-Training	6,500.00	232.13	1,912.13	4,587.87	29.42
01 4220 0 331 FD-Fire Prevention	7,000.00	(95.01)	(220.91)	7,220.91	(3.16)
01 4220 0 341 FD-Telephone	1,500.00	112.27	337.31	1,162.69	22.49
01 4220 0 345 FD-Internet Service	1,188.00	99.00	297.00	891.00	25.00
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	949.29	1,862.10	9,137.90	16.93
01 4220 0 411 FD-Propane	7,000.00	1,185.69	2,431.89	4,568.11	34.74
01 4220 0 430 FD-Station Maintenance	10,000.00	59.94	1,164.92	8,835.08	11.65
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	228.87	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	212.26	50.07	27,949.93	0.18
01 4220 0 616 FD-SCBA	11,600.00	2,010.15	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	0.00	600.00	0.00
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	65.56	305.20	1,694.80	15.26
01 4220 0 636 FD-Diesel Fuel	6,600.00	404.14	633.71	5,966.29	9.60
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	207.61	1,213.45	16,786.55	6.74
01 4220 0 690 FD-Miscellaneous	1,000.00	(15.00)	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	83,164.64	311,631.34	1,077,231.66	22.44
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	65,081.00	4,680.96	16,383.36	48,697.64	25.17
01 4222 0 113 COM-Union Salaries	361,327.00	26,527.12	65,435.91	295,891.09	18.11
01 4222 0 116 COM-Part-Time	32,462.00	2,361.24	13,551.13	18,910.87	41.74
01 4222 0 119 COM-Overtime	55,125.00	5,130.70	20,691.60	34,433.40	37.54
01 4222 0 291 COM-Uniforms	1,900.00	1,141.00	1,397.00	503.00	73.53
01 4222 0 330 COM-Training	6,000.00	1,537.53	1,537.53	4,462.47	25.63
01 4222 0 341 COM-Telephone	4,100.00	423.45	1,078.85	3,021.15	26.31
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	142.00	142.00	58.00	71.00
01 4222 0 410 COM-Electricity	7,600.00	509.75	1,051.22	6,548.78	13.83
01 4222 0 430 COM-Equipment Maintenance	9,000.00	1,130.44	2,720.64	6,279.36	30.23
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	0.00	3,000.00	0.00
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	0.00	0.00	2,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 3/31/2020

	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	43,584.19	124,177.24	429,821.76	22.41
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	48,455.00	3,556.02	11,034.66	37,420.34	22.77
01 4240 0 114 BSI-Building Inspector Salary	60,040.00	3,027.93	12,248.19	47,791.81	20.40
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	76.50	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	42.25	42.25	157.75	21.13
01 4240 0 625 BSI-Postage	150.00	0.50	38.00	112.00	25.33
01 4240 0 635 BSI-Vehicle Fuel	700.00	51.30	108.46	591.54	15.49
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	1,500.00	1,598.00	(98.00)	106.53
Total Building & Septic	117,112.00	8,254.50	30,169.06	86,942.94	25.76
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	0.00	7,300.00	0.00
Total Emergency Management	7,300.00	0.00	0.00	7,300.00	0.00
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	167,620.00	11,888.11	41,608.38	126,011.62	24.82
01 4311 0 113 DPW-Union Salaries	348,640.00	24,756.81	68,884.41	279,755.59	19.76
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	4,368.33	27,760.24	28,374.76	49.45
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	1,841.40	5,337.08	(337.08)	106.74
01 4311 0 341 DPW-Telephone	5,300.00	619.94	1,186.27	4,113.73	22.38
01 4311 0 345 DPW-Internet Service	720.00	0.00	198.00	522.00	27.50
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	88.00	619.50	580.50	51.63
01 4311 0 410 DPW-Electricity	9,000.00	1,139.19	2,597.64	6,402.36	28.86
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	0.00	500.00	0.00
01 4311 0 430 DPW-Radio Maintenance	500.00	1,019.90	1,019.90	(519.90)	203.98
01 4311 0 500 DPW-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4311 0 551 DPW-Classified Ads	400.00	260.48	260.48	139.52	65.12
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	719.06	9,086.56	7,913.44	53.45
01 4311 0 620 DPW-Office Supplies	1,000.00	103.49	103.49	896.51	10.35
01 4311 0 625 DPW-Postage	150.00	55.00	100.00	50.00	66.67
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	5,193.86	10,048.53	33,051.47	23.31
01 4311 0 660 DPW-Equipment Repairs	26,000.00	2,174.06	11,314.82	14,685.18	43.52
01 4311 0 661 DPW-Truck Repairs	35,000.00	10,788.23	24,821.21	10,178.79	70.92
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	0.00	0.00	580.00	0.00
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	65,015.86	242,465.88	621,942.12	28.05
<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

Town of Hollis, NH
Expenditure Report as of 3/31/2020

	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	2,795.00	22,205.00	11.18
01 4312 0 511 DPW-Sand & Gravel	80,000.00	4,403.40	21,646.00	58,354.00	27.06
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	837.63	1,472.31	38,527.69	3.68
01 4312 0 514 DPW-Salt	80,000.00	16,585.01	44,891.64	35,108.36	56.11
01 4312 0 515 DPW-Signs	4,000.00	81.26	608.56	3,391.44	15.21
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	922,687.00	22,557.30	71,413.51	851,273.49	7.74
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,775.96	3,633.66	17,166.34	17.47
Total Street Lighting	20,800.00	1,775.96	3,633.66	17,166.34	17.47
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	5,286.89	17,554.89	50,170.11	25.92
01 4323 0 113 DMP-Union Salaries	43,480.00	3,246.40	7,510.57	35,969.43	17.27
01 4323 0 116 DMP-Part-Time Salaries	21,955.00	1,613.36	6,505.02	15,449.98	29.63
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	52.93	162.79	437.21	27.13
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	619.67	1,297.17	3,602.83	26.47
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	1,620.54	1,728.35	7,271.65	19.20
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	7.94	15.13	11,484.87	0.13
01 4323 0 432 DMP-Demolition Removal	25,300.00	2,922.75	4,459.42	20,840.58	17.63
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	0.00	0.00	2,000.00	0.00
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	156.96	303.75	546.25	35.74
Total Waste & Recycling	204,127.00	15,527.44	40,179.39	163,947.61	19.68
<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	86,093.99	258,282.01	25.00
Total Solid Waste Disposal	351,603.00	0.00	86,093.99	265,509.01	24.49
<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	0.00	10,400.00	0.00
Total Health	11,900.00	0.00	0.00	11,900.00	0.00
<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	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	5,000.00	725.40	725.40	4,274.60	14.51
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 3/31/2020

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Welfare	6,900.00	1,100.40	1,100.40	5,799.60	15.95
<u>Forest</u>					
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	2,692.34	7,307.66	26.92
01 4522 0 341 REC-Telephone	300.00	21.50	64.50	235.50	21.50
01 4522 0 361 REC-Portable Toilets	8,000.00	166.00	332.00	7,668.00	4.15
01 4522 0 410 REC-Electricity	1,300.00	173.46	173.46	1,126.54	13.34
01 4522 0 412 REC-Ball Field Lights	4,000.00	0.00	0.00	4,000.00	0.00
01 4522 0 413 REC-Tennis Court Lights	900.00	68.84	68.84	831.16	7.65
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	1,199.04	3,331.14	39,368.86	7.80
<u>Library</u>					
01 4550 0 365 LIB-Payments	314,000.00	77,433.25	77,433.25	236,566.75	24.66
Total Library	314,000.00	77,433.25	77,433.25	236,566.75	24.66
<u>Patriotic Purposes</u>					
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
<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>Bond Issuance Costs</u>					
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
<u>Capital</u>					
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 3/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<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	5,250.00	10,500.00	4,300.00	70.95
Total Encumbrances	43,700.00	5,250.00	10,500.00	33,200.00	24.03
<u>Escrows</u>					
01 4910 0 130 ESC-Town Hall	50,956.00	23,928.00	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	23,928.00	38,386.00	484,238.00	7.34
<u>Transfer to Special Revenue</u>					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
<u>Capital Reserve</u>					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	0.00	100,000.00	0.00
01 4915 0 781 CPR-Transfer to Comp. 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	 720,425.69	 2,735,975.61	 9,347,009.39	 22.64