

Town of Hollis, NH

Expenditure Report as of 5/31/2020

	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	32,957.34	53,357.66	38.18
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	4,491.20	23,503.60	38,051.40	38.18
01 4130 0 116 EXC-Receptionist	38,150.00	2,763.60	14,281.89	23,868.11	37.44
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	0.00	1,047.44	3,252.56	24.36
01 4130 0 345 EXC-Internet Service	1,340.00	49.98	664.95	675.05	49.62
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	0.00	475.00	1,025.00	31.67
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	0.00	1,400.00	0.00
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	271.96	(21.96)	108.78
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	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	60.00	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	250.00	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	235.01	2,821.99	2,678.01	51.31
01 4130 0 625 EXC-Postage	300.00	6.00	117.11	182.89	39.04
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	336.79	1,444.39	1,555.61	48.15
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	861.00	1,039.00	45.32
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	1,015.88	1,254.12	44.75
Total Executive	270,831.00	14,634.00	89,317.60	181,513.40	32.98
<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	230.00	480.00	20.00	96.00
Total Committees	5,250.00	230.00	480.00	4,770.00	9.14
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	69,000.00	4,591.00	22,737.92	46,262.08	32.95
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	2,049.80	11,848.83	18,823.17	38.63
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	239.75	460.25	34.25
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	0.00	276.00	564.00	32.86
01 4140 0 410 TWC-Electricity	1,200.00	134.37	491.22	708.78	40.94
01 4140 0 411 TWC-Propane	1,200.00	0.00	251.08	948.92	20.92
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	16,200.00	1,400.00	8,400.00	7,800.00	51.85
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

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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	3,682.50	3,682.50	917.50	80.05
01 4140 0 620 TWC-Office Supplies	2,800.00	551.45	751.45	2,048.55	26.84
01 4140 0 625 TWC-Postage	3,000.00	503.50	1,587.25	1,412.75	52.91
01 4140 0 680 TWC-Expenses	3,000.00	193.28	206.92	2,793.08	6.90
01 4140 0 681 TWC-Vital Statistics	3,500.00	590.00	803.00	2,697.00	22.94
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	430.50	1,469.50	22.66
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	390.00	110.00	78.00
01 4140 1 680 E&R-Expenses	5,000.00	0.00	6,070.65	(1,070.65)	121.41
Total Town Clerk	157,037.00	13,743.85	62,376.32	94,660.68	39.72
<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	30,300.42	49,509.58	37.97
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	3,750.00	13,750.00	21.43
01 4150 0 342 FIN-Software License & Support	9,075.00	70.00	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	74.50	554.90	545.10	50.45
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	84.29	84.29	165.71	33.72
Total Finance	110,037.00	6,184.79	43,653.61	66,383.39	39.67
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	57,750.00	4,014.07	21,096.84	36,653.16	36.53
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	573.06	176.94	76.41
01 4151 0 312 ASG-Contracted Services	30,000.00	3,724.28	22,612.73	7,387.27	75.38
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	19.95	110.07	14,889.93	0.73
01 4151 0 342 ASG-Software & Web Hosting	28,000.00	0.00	9,817.50	18,182.50	35.06
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	16.50	108.50	13.20
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	4.50	62.55	337.45	15.64
Total Assessing	132,575.00	7,762.80	54,309.25	78,265.75	40.96
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	53,535.00	3,452.40	17,456.46	36,078.54	32.61
01 4152 0 241 TXC-Conferences & Seminars	800.00	20.00	20.00	780.00	2.50
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	98.65	112.15	137.85	44.86
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	13.20	553.65	646.35	46.14
Total Tax Collection	60,710.00	3,584.25	18,142.26	42,567.74	29.88
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	0.00	5,301.45	28,698.55	15.59
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	0.00	16,481.75	3,518.25	82.41
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	63.00	1,291.50	15,708.50	7.60
Total Legal	71,000.00	63.00	23,074.70	47,925.30	32.50
<u>Employee Benefits</u>					

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01 4155 0 210 EMB-Social Security	159,000.00	10,974.37	61,445.40	97,554.60	38.64
01 4155 0 211 EMB-Medicare	58,000.00	4,444.83	24,560.65	33,439.35	42.35
01 4155 0 220 EMB-Health Insurance	1,000,451.00	64,348.77	437,686.69	562,764.31	43.75
01 4155 0 221 EMB-Dental Insurance	53,800.00	3,949.60	25,925.51	27,874.49	48.19
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	48,661.43	198,947.01	537,052.99	27.03
01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	4,047.98	24,962.60	26,237.40	48.76
01 4155 0 236 EMB-Flexible Spending Fees	200.00	0.00	16.50	183.50	8.25
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	960.00	1,926.00	6,074.00	24.08
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	137,386.98	780,490.36	1,416,180.64	35.53
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	47,465.00	3,541.18	18,350.74	29,114.26	38.66
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	2,860.00	11,157.58	26,277.42	29.81
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	0.00	0.00	125.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	655.20	(355.20)	218.40
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	59.98	140.02	29.99
01 4191 1 625 PLB-Planning Board Postage	2,100.00	505.60	1,512.25	587.75	72.01
Total Planning	108,725.00	6,906.78	32,200.94	76,524.06	29.62
<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	0.00	430.80	219.20	66.28
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4192 0 625 ZON-Postage	1,600.00	204.15	659.85	940.15	41.24
Total Zoning	2,750.00	204.15	1,090.65	1,659.35	39.66
<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	1.00	59.00	1.67
Total Historic District Commission	222.00	0.50	1.00	221.00	0.45
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	42,215.00	3,152.00	17,943.86	24,271.14	42.51
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	106.84	73.16	59.36
01 4194 0 410 TBG-Electricity	5,100.00	459.64	2,542.42	2,557.58	49.85
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	874.38	4,730.05	4,669.95	50.32
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	397.38	2,936.34	3,063.66	48.94
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	1,044.79	555.21	65.30
01 4194 0 432 TBG-Maintenance-Library	4,000.00	262.03	815.03	3,184.97	20.38
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	0.00	1,328.06	3,671.94	26.56
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	3,925.00	6,075.00	39.25
01 4194 0 610 TBG-Building Supplies	6,000.00	0.00	1,353.36	4,646.64	22.56
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,736.29	11,472.58	38,527.42	22.95
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	107.50	192.50	35.83
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	156.27	1,134.27	2,435.73	31.77
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	239.94	1,395.87	804.13	63.45
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	12.66	640.89	1,559.11	29.13
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	40.97	205.51	294.49	41.10
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	34.51	128.59	371.41	25.72
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	33.99	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	153,516.00	11,421.56	53,016.92	100,499.08	34.54
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	16.21	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	45.00	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	0.00	4,000.00	20,100.00	16.60
01 4195 0 651 CEM-Lawn Treatments	13,500.00	0.00	0.00	13,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	79,241.00	61.21	4,156.23	75,084.77	5.25
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	141,395.00	8,837.19	106,034.14	35,360.86	74.99
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	0.00	40,752.35	44,209.65	47.97
Total Insurance	228,837.00	8,837.19	149,258.49	79,578.51	65.22
<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	7,000.00	63,000.00	10.00
Total Contingency	70,000.00	0.00	7,000.00	63,000.00	10.00

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<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	6,143.42	31,638.62	54,261.38	36.83
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	150.00	450.00	25.00
01 4199 0 342 IS-Email & Webhosting	2,300.00	0.00	0.00	2,300.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	425.50	1,074.50	28.37
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	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	0.00	125.00	475.00	20.83
01 4199 0 615 IS-Hardware/Software	19,300.00	2,538.23	9,411.47	9,888.53	48.76
Total Information Systems	118,700.00	8,806.92	48,719.05	69,980.95	41.04
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	18,833.76	102,295.44	155,074.56	39.75
01 4210 0 112 PD-Office Staff	51,045.00	3,771.20	20,741.60	30,303.40	40.63
01 4210 0 113 PD-Union Full Time Salaries	831,835.00	65,460.01	282,576.19	549,258.81	33.97
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	13,820.40	20,869.60	39.84
01 4210 0 119 PD-Overtime	77,175.00	3,778.12	29,864.46	47,310.54	38.70
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	404.79	2,783.35	18,416.65	13.13
01 4210 0 320 PD-Legal	49,200.00	10,550.00	16,972.00	32,228.00	34.50
01 4210 0 330 PD-Training	14,650.00	(433.82)	1,558.07	13,091.93	10.64
01 4210 0 331 PD-Accreditation Expenses	10,200.00	300.00	2,041.52	8,158.48	20.01
01 4210 0 341 PD-Telephone	6,200.00	389.43	2,099.89	4,100.11	33.87
01 4210 0 345 PD-Internet Service	540.00	0.00	(22.00)	562.00	(4.07)
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,000.00	650.00	5,375.00	11,625.00	31.62
01 4210 0 390 PD-Personnel Services	5,000.00	0.00	(8.26)	5,008.26	(0.17)
01 4210 0 410 PD-Electricity	7,200.00	0.00	1,947.69	5,252.31	27.05
01 4210 0 411 PD-Propane	3,000.00	114.33	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	1,390.56	9,807.54	5,992.46	62.07
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	40.00	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	186.98	964.71	1,535.29	38.59
01 4210 0 615 PD-Police Equipment	31,000.00	545.35	1,581.43	29,418.57	5.10
01 4210 0 620 PD-Office Supplies	4,000.00	81.98	420.38	3,579.62	10.51
01 4210 0 625 PD-Postage	1,300.00	118.25	287.20	1,012.80	22.09
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,218.37	4,434.04	25,815.96	14.66
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	1,515.93	2,560.90	15,939.10	13.84
01 4210 0 681 PD-Records Management	25,500.00	640.20	21,736.04	3,763.96	85.24
01 4210 0 690 PD-Miscellaneous	4,000.00	517.31	1,481.26	2,518.74	37.03
01 4210 0 760 PD-Police Cruiser	47,000.00	23,500.00	23,500.00	23,500.00	50.00
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	39.99	39.99	360.01	10.00
Total Police	1,581,143.00	136,125.54	552,694.02	1,028,448.98	34.96

Town of Hollis, NH
Expenditure Report as of 5/31/2020

	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	108,730.38	169,583.62	39.07
01 4220 0 112 FD-Office Staff	53,145.00	3,771.20	20,741.60	32,403.40	39.03
01 4220 0 113 FD-Union Salaries	460,707.00	44,016.65	146,878.28	313,828.72	31.88
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	11,546.41	69,704.39	116,295.61	37.48
01 4220 0 119 FD-Overtime	50,000.00	3,336.20	57,303.31	(7,303.31)	114.61
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	1,761.00	1,540.09	5,459.91	22.00
01 4220 0 341 FD-Telephone	1,500.00	0.00	448.98	1,051.02	29.93
01 4220 0 345 FD-Internet Service	1,188.00	0.00	396.00	792.00	33.33
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	743.90	4,101.70	6,898.30	37.29
01 4220 0 411 FD-Propane	7,000.00	641.95	4,041.78	2,958.22	57.74
01 4220 0 430 FD-Station Maintenance	10,000.00	1,304.69	2,469.61	7,530.39	24.70
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	1,572.00	3,687.38	6,312.62	36.87
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	175.00	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	4,176.00	14,071.18	13,928.82	50.25
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	63.34	522.46	1,477.54	26.12
01 4220 0 636 FD-Diesel Fuel	6,600.00	373.42	1,426.02	5,173.98	21.61
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	35.53	2,105.57	15,894.43	11.70
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	77.00	923.00	7.70
01 4220 0 760 FD-Financed Equipment	207,818.00	52,676.54	103,908.91	103,909.09	50.00
Total Fire	1,388,863.00	145,962.99	547,251.78	841,611.22	39.40
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	65,081.00	5,266.08	27,500.64	37,580.36	42.26
01 4222 0 113 COM-Union Salaries	361,327.00	22,342.00	110,221.33	251,105.67	30.50
01 4222 0 116 COM-Part-Time	32,462.00	2,056.80	17,226.57	15,235.43	53.07
01 4222 0 119 COM-Overtime	55,125.00	2,940.92	27,396.68	27,728.32	49.70
01 4222 0 291 COM-Uniforms	1,900.00	0.00	1,397.00	503.00	73.53
01 4222 0 330 COM-Training	6,000.00	0.00	1,537.53	4,462.47	25.63
01 4222 0 341 COM-Telephone	4,100.00	215.50	1,607.00	2,493.00	39.20
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	0.00	2,048.49	5,551.51	26.95
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	0.00	99.58	1,900.42	4.98

Town of Hollis, NH
Expenditure Report as of 5/31/2020

	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	32,821.30	192,394.18	361,604.82	34.73
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	48,455.00	3,470.48	18,146.70	30,308.30	37.45
01 4240 0 114 BSI-Building Inspector Salary	60,040.00	4,269.48	20,817.43	39,222.57	34.67
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	0.00	40.50	109.50	27.00
01 4240 0 635 BSI-Vehicle Fuel	700.00	24.56	164.38	535.62	23.48
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	197.90	1,835.90	(335.90)	122.39
Total Building & Septic	117,112.00	7,962.42	46,146.66	70,965.34	39.40
<u>Emergency Management</u>					
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	11,126.06	62,533.09	105,086.91	37.31
01 4311 0 113 DPW-Union Salaries	348,640.00	21,228.17	114,869.38	233,770.62	32.95
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	703.92	29,456.00	26,679.00	52.47
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	58.89	5,501.25	(501.25)	110.03
01 4311 0 341 DPW-Telephone	5,300.00	926.35	2,240.34	3,059.66	42.27
01 4311 0 345 DPW-Internet Service	720.00	198.00	495.00	225.00	68.75
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	619.50	580.50	51.63
01 4311 0 410 DPW-Electricity	9,000.00	805.22	5,318.49	3,681.51	59.09
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	124.80	447.68	(47.68)	111.92
01 4311 0 560 DPW-Dues & Publications	1,050.00	30.00	30.00	1,020.00	2.86
01 4311 0 610 DPW-Shop Supplies	17,000.00	131.16	9,640.34	7,359.66	56.71
01 4311 0 620 DPW-Office Supplies	1,000.00	78.12	275.60	724.40	27.56
01 4311 0 625 DPW-Postage	150.00	1.80	101.80	48.20	67.87
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	2,661.32	16,598.80	26,501.20	38.51
01 4311 0 660 DPW-Equipment Repairs	26,000.00	98.86	20,129.83	5,870.17	77.42
01 4311 0 661 DPW-Truck Repairs	35,000.00	133.95	64,307.84	(29,307.84)	183.74
01 4311 0 708 DPW-Software	6,000.00	5,918.50	5,918.50	81.50	98.64
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	22,885.76	60,405.13	60,406.87	50.00
Total Department of Public Works	864,408.00	67,110.88	400,668.48	463,739.52	46.35
<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 5/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4312 0 510 DPW-Hired Equipment	25,000.00	405.00	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	4,629.85	9,709.35	30,290.65	24.27
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	1,475.62	2,524.38	36.89
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	922,687.00	5,034.85	99,341.61	823,345.39	10.77
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	5,312.28	10,681.99	10,118.01	51.36
Total Street Lighting	20,800.00	5,312.28	10,681.99	10,118.01	51.36
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	0.00	20,299.69	47,425.31	29.97
01 4323 0 113 DMP-Union Salaries	43,480.00	3,246.40	14,003.37	29,476.63	32.21
01 4323 0 116 DMP-Part-Time Salaries	21,955.00	2,640.36	10,529.30	11,425.70	47.96
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	58.23	273.21	326.79	45.54
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	418.58	2,736.65	2,163.35	55.85
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	70.81	1,853.89	7,146.11	20.60
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	35.00	59.80	11,440.20	0.52
01 4323 0 432 DMP-Demolition Removal	25,300.00	500.00	6,000.02	19,299.98	23.72
01 4323 0 433 DMP-Electronics	9,900.00	2,118.34	2,118.34	7,781.66	21.40
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	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	36.95	579.21	270.79	68.14
Total Waste & Recycling	204,127.00	9,124.67	59,799.78	144,327.22	29.30
<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	0.00	5,200.00	5,200.00	50.00
Total Health	11,900.00	0.00	5,200.00	6,700.00	43.70
<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	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	5,000.00	(250.00)	1,225.40	3,774.60	24.51
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 5/31/2020

	<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	(250.00)	1,600.40	5,299.60	23.19
<u>Forest</u>					
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	4,230.82	5,769.18	42.31
01 4522 0 341 REC-Telephone	300.00	21.50	107.50	192.50	35.83
01 4522 0 361 REC-Portable Toilets	8,000.00	0.00	664.00	7,336.00	8.30
01 4522 0 410 REC-Electricity	1,300.00	0.00	342.03	957.97	26.31
01 4522 0 412 REC-Ball Field Lights	4,000.00	0.00	77.45	3,922.55	1.94
01 4522 0 413 REC-Tennis Court Lights	900.00	0.00	139.41	760.59	15.49
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	0.00	400.00	0.00
01 4522 0 431 REC-Facility Improvements	9,100.00	0.00	0.00	9,100.00	0.00
01 4522 0 580 REC-Mileage	1,300.00	0.00	0.00	1,300.00	0.00
01 4522 0 620 REC-Office Supplies	100.00	0.00	0.00	100.00	0.00
01 4522 0 650 REC-Fields Maintenance	7,000.00	0.00	0.00	7,000.00	0.00
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	200.00	0.00	0.00	200.00	0.00
Total Recreation	42,700.00	790.74	5,561.21	37,138.79	13.02
<u>Library</u>					
01 4550 0 365 LIB-Payments	314,000.00	0.00	77,433.25	236,566.75	24.66
Total Library	314,000.00	0.00	77,433.25	236,566.75	24.66
<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 5/31/2020

	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	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	0.00	0.00	9,000.00	0.00
01 4910 0 191 ESC-Information Systems	35,000.00	0.00	0.00	35,000.00	0.00
01 4910 0 210 ESC-Police	24,958.00	0.00	14,458.00	10,500.00	57.93
01 4910 0 220 ESC-Fire	130,000.00	0.00	0.00	130,000.00	0.00
01 4910 0 311 ESC-DPW	239,710.00	0.00	0.00	239,710.00	0.00
01 4910 0 522 ESC-Recreation	33,000.00	0.00	0.00	33,000.00	0.00
Total Encumbrances	522,624.00	0.00	38,386.00	484,238.00	7.34
<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	 629,823.65	 4,164,405.92	 7,918,579.08	 34.47