

Town of Hollis, NH

Expenditure Report as of 11/30/2020

	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	5,250.00	1,750.00	75.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	21,000.00	7,000.00	75.00
01 4130 0 103 EXC-Moderator	1,000.00	0.00	500.00	500.00	50.00
01 4130 0 111 EXC-Town Administrator	86,315.00	7,245.04	80,976.53	5,338.47	93.82
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	5,050.08	56,845.69	4,709.31	92.35
01 4130 0 116 EXC-Receptionist	38,150.00	3,109.05	34,811.49	3,338.51	91.25
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	365.00	1,280.00	1,720.00	42.67
01 4130 0 341 EXC-Telephone	4,300.00	259.90	3,341.52	958.48	77.71
01 4130 0 345 EXC-Internet Service	1,340.00	161.96	1,631.40	(291.40)	121.75
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	3,000.00	0.00	100.00
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	350.00	350.00	650.00	35.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	351.04	1,048.96	25.07
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	709.96	(459.96)	283.98
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	1,281.01	718.99	64.05
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	623.80	576.20	51.98
01 4130 0 560 EXC-Dues & Publications	2,200.00	219.00	1,123.00	1,077.00	51.05
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	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	175.87	6,148.30	(648.30)	111.79
01 4130 0 625 EXC-Postage	300.00	7.75	179.16	120.84	59.72
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,912.50	637.50	75.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	278.50	3,225.37	(225.37)	107.51
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	1,886.95	13.05	99.31
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	1,840.63	429.37	81.09
Total Executive	270,831.00	17,222.15	235,960.00	34,871.00	87.12
<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	8,660.99	66,466.25	2,533.75	96.33
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	3,008.80	31,335.21	(663.21)	102.16
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	575.40	124.60	82.20
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,179.50	420.50	90.86
01 4140 0 345 TWC-Internet	840.00	69.00	759.00	81.00	90.36
01 4140 0 410 TWC-Electricity	1,200.00	101.48	1,310.43	(110.43)	109.20
01 4140 0 411 TWC-Propane	1,200.00	54.22	469.88	730.12	39.16
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	16,815.00	(615.00)	103.80
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	16.58	1,785.36	1,014.64	63.76
01 4140 0 625 TWC-Postage	3,000.00	(1,952.50)	2,786.13	213.87	92.87

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4140 0 680 TWC-Expenses	3,000.00	0.00	251.02	2,748.98	8.37
01 4140 0 681 TWC-Vital Statistics	3,500.00	489.00	3,915.00	(415.00)	111.86
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	1,291.50	608.50	67.97
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	483.60	16.40	96.72
01 4140 1 680 E&R-Expenses	5,000.00	(5,511.94)	3,448.15	1,551.85	68.96
Total Town Clerk	157,037.00	6,383.58	139,583.68	17,453.32	88.89
<u>Finance</u>					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4150 0 111 FIN-Finance Officer Salary	79,810.00	6,699.09	74,532.89	5,277.11	93.39
01 4150 0 241 FIN-Conferences & Seminars	500.00	0.00	285.00	215.00	57.00
01 4150 0 301 FIN-Auditors	17,500.00	0.00	17,500.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	9,675.00	0.00	10,759.00	(1,084.00)	111.20
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	70.00	(20.00)	140.00
01 4150 0 580 FIN-Mileage	250.00	0.00	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	52.50	935.20	164.80	85.02
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	110,637.00	6,751.59	104,166.38	6,470.62	94.15
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	59,936.00	4,582.26	51,417.23	8,518.77	85.79
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4151 0 312 ASG-Contracted Services	30,000.00	3,762.80	45,180.38	(15,180.38)	150.60
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	9,331.08	5,668.92	62.21
01 4151 0 342 ASG-Software & Web Hosting	28,000.00	(3,248.00)	13,065.50	14,934.50	46.66
01 4151 0 343 ASG-Tax Map	250.00	0.00	113.95	136.05	45.58
01 4151 0 344 ASG-Recording Fees	125.00	0.00	16.50	108.50	13.20
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	42.65	244.20	155.80	61.05
Total Assessing	134,761.00	5,139.71	119,388.84	15,372.16	88.59
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	54,960.00	4,090.62	46,814.94	8,145.06	85.18
01 4152 0 241 TXC-Conferences & Seminars	800.00	0.00	759.00	41.00	94.88
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	2,218.35	4,429.11	270.89	94.24
01 4152 0 390 TXC-Deed Recording	250.00	0.00	248.30	1.70	99.32
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	12.50	969.95	230.05	80.83
Total Tax Collection	62,135.00	6,321.47	53,221.30	8,913.70	85.65
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	0.00	13,406.50	20,593.50	39.43
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	0.00	28,982.00	(8,982.00)	144.91
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	94.50	1,512.00	15,488.00	8.89
Total Legal	71,000.00	94.50	43,900.50	27,099.50	61.83
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	159,000.00	11,912.36	139,844.45	19,155.55	87.95
01 4155 0 211 EMB-Medicare	58,000.00	4,727.13	57,502.08	497.92	99.14
01 4155 0 220 EMB-Health Insurance	1,002,770.00	59,272.18	862,380.74	140,389.26	86.00
01 4155 0 221 EMB-Dental Insurance	53,800.00	3,999.83	49,919.25	3,880.75	92.79
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	55,474.62	576,886.50	159,113.50	78.38

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	4,343.33	52,159.80	(959.80)	101.87
01 4155 0 236 EMB-Flexible Spending Fees	200.00	2.75	35.75	164.25	17.88
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	1,044.38	1,044.38	1,955.62	34.81
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	10,000.00	0.00	1,926.00	8,074.00	19.26
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	10,854.60	44,145.40	19.74
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	14,000.00	0.00	7,375.40	6,624.60	52.68
Total Employee Benefits	2,200,990.00	140,776.58	1,764,948.95	436,041.05	80.19
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	49,258.00	4,173.86	45,456.01	3,801.99	92.28
01 4191 0 241 PLN-Conferences	1,000.00	0.00	70.00	930.00	7.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 390 PLN-Contracted Services	37,435.00	1,940.00	25,938.58	11,496.42	69.29
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	7,250.00	3,250.00	69.05
01 4191 0 549 PLN-Recording Plans	400.00	57.30	57.30	342.70	14.33
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	179.00	7,596.00	(96.00)	101.28
01 4191 0 580 PLN-Mileage	200.00	0.00	46.00	154.00	23.00
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	88.25	36.75	70.60
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	655.20	(355.20)	218.40
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	179.94	20.06	89.97
01 4191 1 625 PLB-Planning Board Postage	2,100.00	17.35	3,253.04	(1,153.04)	154.91
Total Planning	110,518.00	6,367.51	90,891.51	19,626.49	82.24
<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	110.40	1,038.00	(388.00)	159.69
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	68.10	1,513.35	86.65	94.58
Total Zoning	2,750.00	178.50	2,551.35	198.65	92.78
<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	50.00	10.00	83.33
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	13.40	46.60	22.33
Total Historic District Commission	222.00	1.00	63.40	158.60	28.56
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	43,811.00	3,950.40	40,440.90	3,370.10	92.31
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	42.04	398.59	(218.59)	221.44
01 4194 0 410 TBG-Electricity	5,100.00	0.00	4,780.37	319.63	93.73
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	0.00	5,518.14	3,881.86	58.70
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	50.00	6,026.49	(26.49)	100.44
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	1,572.95	27.05	98.31
01 4194 0 432 TBG-Maintenance-Library	4,000.00	417.88	3,288.15	711.85	82.20
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	74.50	3,307.22	1,692.78	66.14
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	700.00	6,825.00	3,175.00	68.25

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4194 0 610 TBG-Building Supplies	6,000.00	288.65	3,106.04	2,893.96	51.77
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	0.00	40,302.50	9,697.50	80.61
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	236.50	63.50	78.83
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	0.00	2,433.48	1,136.52	68.16
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	235.80	1,631.67	568.33	74.17
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	415.95	3,107.64	(907.64)	141.26
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.01	456.26	43.74	91.25
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	345.65	154.35	69.13
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	340.76	259.24	56.79
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	791.12	408.88	65.93
Total Town Buildings & Grounds	155,112.00	6,238.73	125,159.97	29,952.03	80.69
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	0.00	171.63	28.37	85.82
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	372.32	372.32	327.68	53.19
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	435.00	2,065.00	17.40
01 4195 0 552 CEM-Special Projects	4,000.00	0.00	2,300.00	1,700.00	57.50
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	0.00	24,100.00	0.00	100.00
01 4195 0 651 CEM-Lawn Treatments	13,500.00	0.00	14,418.72	(918.72)	106.81
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	79,241.00	372.32	41,872.67	37,368.33	52.84
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	141,395.00	0.00	141,382.88	12.12	99.99
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,372.00	8.00	99.66
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	84,962.00	0.00	81,504.71	3,457.29	95.93
Total Insurance	228,837.00	0.00	225,359.59	3,477.41	98.48
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,441.00	0.00	8,441.00	0.00	100.00
Total Municipal Dues	8,441.00	0.00	8,441.00	0.00	100.00
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	70,000.00	0.00	49,624.00	20,376.00	70.89
Total Contingency	70,000.00	0.00	49,624.00	20,376.00	70.89
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	6,708.62	78,573.57	7,326.43	91.47
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	450.00	150.00	75.00
01 4199 0 342 IS-Email & Webhosting	2,300.00	0.00	2,100.00	200.00	91.30
01 4199 0 430 IS-Maintenance & Repair	1,500.00	450.95	1,301.57	198.43	86.77
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	250.54	1,642.27	157.73	91.24
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	475.00	125.00	79.17
01 4199 0 615 IS-Hardware/Software	19,300.00	1,272.56	16,544.48	2,755.52	85.72
Total Information Systems	118,700.00	8,682.67	107,314.89	11,385.11	90.41

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	18,915.02	232,899.71	24,470.29	90.49
01 4210 0 112 PD-Office Staff	51,045.00	3,921.60	46,682.80	4,362.20	91.45
01 4210 0 113 PD-Union Full Time Salaries	863,021.00	61,184.14	667,162.64	195,858.36	77.31
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 116 PD-Part-Time Salaries	34,690.00	2,691.60	31,747.20	2,942.80	91.52
01 4210 0 119 PD-Overtime	78,320.00	3,140.20	64,268.84	14,051.16	82.06
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	1,208.61	7,589.35	13,610.65	35.80
01 4210 0 320 PD-Legal	49,200.00	5,300.00	43,022.00	6,178.00	87.44
01 4210 0 330 PD-Training	14,650.00	2,798.00	10,012.89	4,637.11	68.35
01 4210 0 331 PD-Accreditation Expenses	10,200.00	140.00	8,552.88	1,647.12	83.85
01 4210 0 341 PD-Telephone	6,200.00	298.12	5,366.29	833.71	86.55
01 4210 0 345 PD-Internet Service	540.00	54.50	305.00	235.00	56.48
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	12,350.00	4,650.00	72.65
01 4210 0 390 PD-Personnel Services	5,000.00	2,350.00	4,366.78	633.22	87.34
01 4210 0 410 PD-Electricity	7,200.00	526.32	5,638.93	1,561.07	78.32
01 4210 0 411 PD-Propane	3,000.00	862.38	2,027.61	972.39	67.59
01 4210 0 414 PD-Wood Pellets	5,145.00	(140.15)	184.85	4,960.15	3.59
01 4210 0 430 PD-Station Maintenance	15,800.00	1,439.53	21,215.53	(5,415.53)	134.28
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	600.00	3,069.90	(269.90)	109.64
01 4210 0 561 PD-Radar Certification	3,100.00	0.00	2,366.64	733.36	76.34
01 4210 0 580 PD-Private Car Mileage	300.00	164.45	164.45	135.55	54.82
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	22.40	2,199.12	300.88	87.96
01 4210 0 615 PD-Police Equipment	31,000.00	2,351.29	24,712.78	6,287.22	79.72
01 4210 0 620 PD-Office Supplies	4,000.00	8.95	2,950.51	1,049.49	73.76
01 4210 0 625 PD-Postage	1,300.00	110.00	1,045.09	254.91	80.39
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,425.24	12,155.13	18,094.87	40.18
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	4,199.06	10,393.73	8,106.27	56.18
01 4210 0 681 PD-Records Management	25,500.00	514.38	24,276.59	1,223.41	95.20
01 4210 0 690 PD-Miscellaneous	4,000.00	815.35	4,066.60	(66.60)	101.67
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	270.63	1,129.37	19.33
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	39.99	360.01	10.00
Total Police	1,613,474.00	115,550.99	1,274,604.46	338,869.54	79.00
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	278,314.00	20,559.48	255,497.88	22,816.12	91.80
01 4220 0 112 FD-Office Staff	53,145.00	3,921.61	48,782.82	4,362.18	91.79
01 4220 0 113 FD-Union Salaries	474,559.00	32,629.92	352,654.26	121,904.74	74.31
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	13,124.83	171,304.15	14,695.85	92.10
01 4220 0 119 FD-Overtime	51,144.00	6,461.66	97,891.92	(46,747.92)	191.40
01 4220 0 330 FD-Training	6,500.00	0.00	2,780.47	3,719.53	42.78
01 4220 0 331 FD-Fire Prevention	7,000.00	1,650.31	3,763.05	3,236.95	53.76
01 4220 0 341 FD-Telephone	1,500.00	112.12	1,232.24	267.76	82.15
01 4220 0 345 FD-Internet Service	1,188.00	99.00	1,084.00	104.00	91.25
01 4220 0 390 FD-Physical Exams	5,025.00	1,235.00	1,235.00	3,790.00	24.58
01 4220 0 410 FD-Electricity	11,000.00	0.00	8,686.92	2,313.08	78.97
01 4220 0 411 FD-Propane	7,000.00	758.34	4,800.12	2,199.88	68.57
01 4220 0 430 FD-Station Maintenance	10,000.00	778.00	10,020.99	(20.99)	100.21
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	104.99	5,223.72	4,776.28	52.24

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	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	1,724.50	0.50	99.97
01 4220 0 433 FD-Water Supply	10,000.00	4,840.43	5,040.43	4,959.57	50.40
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	260.00	1,140.00	18.57
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	28,000.00	359.76	8,909.86	19,090.14	31.82
01 4220 0 616 FD-SCBA	11,600.00	0.00	3,482.79	8,117.21	30.02
01 4220 0 618 FD-New Hose	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 620 FD-Office Supplies	600.00	0.00	493.07	106.93	82.18
01 4220 0 625 FD-Postage	240.00	1.60	1.60	238.40	0.67
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	105.99	1,184.89	815.11	59.24
01 4220 0 636 FD-Diesel Fuel	6,600.00	474.41	4,163.45	2,436.55	63.08
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	1,532.76	15,055.33	2,944.67	83.64
01 4220 0 690 FD-Miscellaneous	1,000.00	45.28	353.26	646.74	35.33
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	207,817.82	0.18	100.00
Total Fire	1,403,859.00	88,795.49	1,213,444.54	190,414.46	86.44
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	65,081.00	3,148.88	48,259.71	16,821.29	74.15
01 4222 0 113 COM-Union Salaries	369,318.00	20,526.98	280,793.38	88,524.62	76.03
01 4222 0 116 COM-Part-Time	33,774.00	2,738.28	39,174.51	(5,400.51)	115.99
01 4222 0 119 COM-Overtime	55,125.00	5,473.45	58,974.77	(3,849.77)	106.98
01 4222 0 291 COM-Uniforms	1,900.00	59.00	1,724.00	176.00	90.74
01 4222 0 330 COM-Training	6,000.00	0.00	2,995.26	3,004.74	49.92
01 4222 0 341 COM-Telephone	4,100.00	172.22	3,741.83	358.17	91.26
01 4222 0 342 COM-SPOTS	5,000.00	3,414.45	5,373.50	(373.50)	107.47
01 4222 0 390 COM-Physicals	200.00	0.00	500.00	(300.00)	250.00
01 4222 0 410 COM-Electricity	7,600.00	551.51	5,889.69	1,710.31	77.50
01 4222 0 430 COM-Equipment Maintenance	9,000.00	0.00	4,170.48	4,829.52	46.34
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	3,418.00	(2,418.00)	341.80
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	179.92	400.79	2,599.21	13.36
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	2,000.00	392.71	1,569.18	430.82	78.46
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	563,302.00	36,657.40	457,173.10	106,128.90	81.16
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	50,286.00	4,004.14	44,586.29	5,699.71	88.67
01 4240 0 114 BSI-Building Inspector Salary	62,310.00	4,912.50	52,972.82	9,337.18	85.01
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	75.00	345.00	(70.00)	125.45
01 4240 0 580 BSI-Mileage	200.00	0.00	42.25	157.75	21.13
01 4240 0 625 BSI-Postage	150.00	2.50	87.50	62.50	58.33
01 4240 0 635 BSI-Vehicle Fuel	700.00	46.98	433.28	266.72	61.90
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	9,041.12	105,277.54	15,935.46	86.85
<u>Emergency Management</u>					

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	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	9,991.90	138,337.39	29,282.61	82.53
01 4311 0 113 DPW-Union Salaries	348,640.00	21,572.80	273,180.64	75,459.36	78.36
01 4311 0 116 DPW-Part-Time Salaries	22,208.00	0.00	1,537.50	20,670.50	6.92
01 4311 0 119 DPW-Overtime	56,135.00	2,186.68	36,418.90	19,716.10	64.88
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	961.33	1,038.67	48.07
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	6,926.25	(1,926.25)	138.53
01 4311 0 341 DPW-Telephone	5,300.00	357.04	4,810.64	489.36	90.77
01 4311 0 345 DPW-Internet Service	720.00	0.00	990.00	(270.00)	137.50
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	583.75	1,730.25	(530.25)	144.19
01 4311 0 410 DPW-Electricity	9,000.00	0.00	8,448.58	551.42	93.87
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	484.44	15.56	96.89
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	1,019.90	(519.90)	203.98
01 4311 0 500 DPW-Office Equipment	1.00	0.00	90.99	(89.99)	9,099.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	776.63	(376.63)	194.16
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	70.00	980.00	6.67
01 4311 0 610 DPW-Shop Supplies	17,000.00	341.11	14,686.98	2,313.02	86.39
01 4311 0 620 DPW-Office Supplies	1,000.00	20.58	605.79	394.21	60.58
01 4311 0 625 DPW-Postage	150.00	0.00	141.80	8.20	94.53
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	4,089.53	30,265.47	12,834.53	70.22
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,311.70	28,052.73	(2,052.73)	107.90
01 4311 0 661 DPW-Truck Repairs	35,000.00	251.90	67,621.59	(32,621.59)	193.20
01 4311 0 708 DPW-Software	6,000.00	0.00	8,331.00	(2,331.00)	138.85
01 4311 0 740 DPW-Copier	580.00	38.15	558.61	21.39	96.31
01 4311 0 760 DPW-Financed Equipment	120,812.00	0.00	120,810.26	1.74	100.00
Total Department of Public Works	877,416.00	40,745.14	746,857.67	130,558.33	85.12
<u>Road Rebuilding</u>					
01 4312 0 490 DPW-Hwy Block Grant	234,037.00	110.69	178,456.82	55,580.18	76.25
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	400,000.00	0.00	100.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	1,602.48	20,787.48	4,212.52	83.15
01 4312 0 510 DPW-Hired Equipment	25,000.00	0.00	4,500.00	20,500.00	18.00
01 4312 0 511 DPW-Sand & Gravel	80,000.00	11,251.80	64,551.40	15,448.60	80.69
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	0.00	41,251.51	(1,251.51)	103.13
01 4312 0 514 DPW-Salt	80,000.00	11,415.21	76,048.46	3,951.54	95.06
01 4312 0 515 DPW-Signs	4,000.00	0.00	1,531.76	2,468.24	38.29
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	922,687.00	24,380.18	787,127.43	135,559.57	85.31
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	0.00	17,216.94	3,583.06	82.77
Total Street Lighting	20,800.00	0.00	17,216.94	3,583.06	82.77
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	1,578.63	25,724.71	42,000.29	37.98
01 4323 0 113 DMP-Union Salaries	45,125.00	3,510.40	37,668.13	7,456.87	83.48
01 4323 0 116 DMP-Part-Time Salaries	22,782.00	4,523.69	39,502.70	(16,720.70)	173.39
01 4323 0 119 DMP-Overtime	1,135.00	0.00	148.09	986.91	13.05
01 4323 0 241 DMP-Conferences & Seminars	1,300.00	0.00	701.50	598.50	53.96
01 4323 0 341 DMP-Telephone	600.00	57.42	684.32	(84.32)	114.05
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	4,946.80	(46.80)	100.96

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	0.00	4,737.32	4,262.68	52.64
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	327.80	11,172.20	2.85
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,939.90	25,878.71	(578.71)	102.29
01 4323 0 433 DMP-Electronics	9,900.00	872.00	6,176.04	3,723.96	62.38
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	689.96	1,060.04	39.43
01 4323 0 435 DMP-Metal Removal	2,000.00	0.00	2,681.67	(681.67)	134.08
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1,500.00	0.00	1,020.00	480.00	68.00
01 4323 0 438 DMP-Battery Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 439 DMP-Antifreeze Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 551 DMP-Classified Ads	50.00	0.00	0.00	50.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	850.00	0.00	787.77	62.23	92.68
Total Waste & Recycling	206,599.00	12,482.04	151,675.52	54,923.48	73.42
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	0.00	7,207.57	19.43	99.73
01 4324 0 436 SWD-Souhegan Landfill	344,376.00	0.00	344,375.96	0.04	100.00
Total Solid Waste Disposal	351,603.00	0.00	351,583.53	19.47	99.99
<u>Health</u>					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	10,400.00	0.00	10,400.00	0.00	100.00
Total Health	11,900.00	0.00	10,400.00	1,500.00	87.39
<u>Health Agencies & Hospitals</u>					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	39,100.00	0.00	100.00
Total Health Agencies & Hospitals	39,100.00	0.00	39,100.00	0.00	100.00
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	1,125.00	375.00	75.00
01 4442 0 331 WEL-Public Assistance	5,000.00	(250.00)	3,721.74	1,278.26	74.43
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	6,900.00	(250.00)	4,846.74	2,053.26	70.24
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	9,230.88	769.12	92.31
01 4522 0 341 REC-Telephone	300.00	21.50	236.50	63.50	78.83
01 4522 0 361 REC-Portable Toilets	8,000.00	0.00	5,580.00	2,420.00	69.75
01 4522 0 410 REC-Electricity	1,300.00	0.00	787.96	512.04	60.61
01 4522 0 412 REC-Ball Field Lights	4,000.00	0.00	1,354.83	2,645.17	33.87
01 4522 0 413 REC-Tennis Court Lights	900.00	0.00	930.14	(30.14)	103.35
01 4522 0 430 REC-Tennis Court Maintenance	400.00	957.50	957.50	(557.50)	239.38
01 4522 0 431 REC-Facility Improvements	9,100.00	0.00	1,968.50	7,131.50	21.63
01 4522 0 580 REC-Mileage	1,300.00	133.40	643.80	656.20	49.52
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	2,536.74	4,463.26	36.24
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	200.00	0.00	8.48	191.52	4.24
Total Recreation	42,700.00	1,881.64	24,235.33	18,464.67	56.76
<u>Library</u>					
01 4550 0 365 LIB-Payments	314,000.00	0.00	235,500.00	78,500.00	75.00
Total Library	314,000.00	0.00	235,500.00	78,500.00	75.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	694.00	806.00	46.27
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	0.00	3,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 11/30/2020

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	4,500.00	0.00	694.00	3,806.00	15.42
<u>Other Culture & Recreation</u>					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
<u>Conservation</u>					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
Total Conservation	1.00	0.00	0.00	1.00	0.00
<u>Principal Long-Term Notes</u>					
01 4711 0 516 DTS-Principal Long-Term Notes	826,000.00	0.00	826,000.00	0.00	100.00
Total Principal Long-Term Notes	826,000.00	0.00	826,000.00	0.00	100.00
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	177,074.00	0.00	177,073.08	0.92	100.00
Total Interest Long-Term Notes	177,074.00	0.00	177,073.08	0.92	100.00
<u>Capital</u>					
01 4903 0 706 CPO-Athletic Field	49,000.00	0.00	0.00	49,000.00	0.00
01 4903 0 713 CPO-Message Board	20,000.00	0.00	19,700.00	300.00	98.50
Total Capital	69,000.00	0.00	19,700.00	49,300.00	28.55
<u>Encumbrances</u>					
01 4905 0 719 ENC-Cemetery	28,900.00	0.00	13,355.00	15,545.00	46.21
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	28,155.00	15,545.00	64.43
<u>Escrows</u>					
01 4910 0 130 ESC-Town Hall	50,956.00	(11,500.00)	23,928.00	27,028.00	46.96
01 4910 0 140 ESC-Town Clerk	9,000.00	0.00	9,000.00	0.00	100.00
01 4910 0 191 ESC-Information Systems	35,000.00	0.00	8,724.74	26,275.26	24.93
01 4910 0 210 ESC-Police	24,958.00	0.00	24,158.00	800.00	96.79
01 4910 0 220 ESC-Fire	130,000.00	0.00	130,000.00	0.00	100.00
01 4910 0 311 ESC-DPW	239,710.00	0.00	157,205.42	82,504.58	65.58
01 4910 0 522 ESC-Recreation	33,000.00	0.00	0.00	33,000.00	0.00
Total Escrows	522,624.00	(11,500.00)	353,016.16	169,607.84	67.55
<u>Transfer to Special Revenue</u>					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
<u>Capital Reserve</u>					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	0.00	14,000.00	0.00	100.00
Total Capital Reserve	164,000.00	0.00	164,000.00	0.00	100.00
 Total Expenses	 12,147,214.00	 522,314.31	 10,103,809.07	 2,043,404.93	 83.18