

Town of Hollis, NH
Expenditure Report as of 10/31/2020

	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	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	7,590.04	73,731.49	12,583.51	85.42
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	5,290.56	51,795.61	9,759.39	84.15
01 4130 0 116 EXC-Receptionist	38,150.00	3,257.10	31,702.44	6,447.56	83.10
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	915.00	2,085.00	30.50
01 4130 0 341 EXC-Telephone	4,300.00	189.61	3,081.62	1,218.38	71.67
01 4130 0 345 EXC-Internet Service	1,340.00	188.91	1,469.44	(129.44)	109.66
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	3,000.00	0.00	100.00
01 4130 0 361 EXC-Contract Cleaning	1,500.00	(356.25)	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	23.74	351.04	1,048.96	25.07
01 4130 0 431 EXC-Equipment Maintenance	250.00	125.00	709.96	(459.96)	283.98
01 4130 0 500 EXC-Office Equipment	2,000.00	(76.25)	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	36.80	623.80	576.20	51.98
01 4130 0 560 EXC-Dues & Publications	2,200.00	0.00	904.00	1,296.00	41.09
01 4130 0 569 EXC-Special Studies	3,500.00	0.00	500.00	3,000.00	14.29
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	0.00	2,375.45	424.55	84.84
01 4130 0 571 EXC-Elder Services	500.00	0.00	250.00	250.00	50.00
01 4130 0 580 EXC-Mileage	800.00	0.00	102.20	697.80	12.78
01 4130 0 620 EXC-Office Supplies	5,500.00	475.82	5,972.43	(472.43)	108.59
01 4130 0 625 EXC-Postage	300.00	17.45	171.41	128.59	57.14
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	912.52	2,946.87	53.13	98.23
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	430.50	1,886.95	13.05	99.31
01 4130 0 760 EXC-Copier Lease	2,270.00	329.90	1,840.63	429.37	81.09
Total Executive	270,831.00	19,185.45	218,737.85	52,093.15	80.77
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	0.00	3,000.00	0.00
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	500.00	0.00	480.00	20.00	96.00
Total Committees	5,250.00	0.00	480.00	4,770.00	9.14
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	69,000.00	6,348.40	57,805.26	11,194.74	83.78
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	3,962.70	28,326.41	2,345.59	92.35
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	527.45	172.55	75.35
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	690.00	150.00	82.14
01 4140 0 410 TWC-Electricity	1,200.00	130.93	1,208.95	(8.95)	100.75
01 4140 0 411 TWC-Propane	1,200.00	0.00	415.66	784.34	34.64
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	16,200.00	1,415.00	15,415.00	785.00	95.15
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	378.60	1,768.78	1,031.22	63.17
01 4140 0 625 TWC-Postage	3,000.00	1,572.93	4,738.63	(1,738.63)	157.95

Town of Hollis, NH

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01 4140 0 680 TWC-Expenses	3,000.00	0.00	251.02	2,748.98	8.37
01 4140 0 681 TWC-Vital Statistics	3,500.00	617.00	3,426.00	74.00	97.89
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	6,236.07	8,393.95	(3,393.95)	167.88
Total Town Clerk	157,037.00	20,778.58	132,633.96	24,403.04	84.46
<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	7,018.09	67,833.80	11,976.20	84.99
01 4150 0 241 FIN-Conferences & Seminars	500.00	75.00	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	760.00	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	116.90	882.70	217.30	80.25
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	7,969.99	97,414.79	13,222.21	88.05
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	59,936.00	4,873.67	46,834.97	13,101.03	78.14
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	3,795.59	41,417.58	(11,417.58)	138.06
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	9,000.00	9,331.08	5,668.92	62.21
01 4151 0 342 ASG-Software & Web Hosting	28,000.00	0.00	16,313.50	11,686.50	58.26
01 4151 0 343 ASG-Tax Map	250.00	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	2.80	201.55	198.45	50.39
Total Assessing	134,761.00	17,672.06	114,249.13	20,511.87	84.78
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	54,960.00	4,064.74	42,724.32	12,235.68	77.74
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	0.00	2,210.76	2,489.24	47.04
01 4152 0 390 TXC-Deed Recording	250.00	2.50	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	8.65	957.45	242.55	79.79
Total Tax Collection	62,135.00	4,075.89	46,899.83	15,235.17	75.48
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	1,978.25	13,406.50	20,593.50	39.43
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	4,479.25	28,982.00	(8,982.00)	144.91
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	1,417.50	15,582.50	8.34
Total Legal	71,000.00	6,457.50	43,806.00	27,194.00	61.70
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	159,000.00	9,437.43	127,861.37	31,138.63	80.42
01 4155 0 211 EMB-Medicare	58,000.00	4,191.45	52,758.41	5,241.59	90.96
01 4155 0 220 EMB-Health Insurance	1,002,770.00	126,762.83	803,108.56	199,661.44	80.09
01 4155 0 221 EMB-Dental Insurance	53,800.00	8,738.31	45,919.42	7,880.58	85.35
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	56,004.60	521,283.84	214,716.16	70.83

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01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	8,610.76	47,816.47	3,383.53	93.39
01 4155 0 236 EMB-Flexible Spending Fees	200.00	8.25	33.00	167.00	16.50
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	10,000.00	0.00	1,926.00	8,074.00	19.26
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	10,854.60	44,145.40	19.74
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	14,000.00	0.00	7,375.40	6,624.60	52.68
Total Employee Benefits	2,200,990.00	213,753.63	1,623,957.07	577,032.93	73.78
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	49,258.00	4,320.54	41,282.15	7,975.85	83.81
01 4191 0 241 PLN-Conferences	1,000.00	70.00	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	2,480.00	23,998.58	13,436.42	64.11
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	7,250.00	3,250.00	69.05
01 4191 0 549 PLN-Recording Plans	400.00	0.00	0.00	400.00	0.00
01 4191 0 551 PLN-Special Projects	500.00	0.00	301.19	198.81	60.24
01 4191 0 560 PLN-Dues & Publications	7,500.00	0.00	7,417.00	83.00	98.89
01 4191 0 580 PLN-Mileage	200.00	0.00	46.00	154.00	23.00
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	88.25	36.75	70.60
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	655.20	(355.20)	218.40
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	179.94	20.06	89.97
01 4191 1 625 PLB-Planning Board Postage	2,100.00	350.45	3,235.69	(1,135.69)	154.08
Total Planning	110,518.00	7,220.99	84,524.00	25,994.00	76.48
<u>Zoning</u>					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	650.00	92.00	927.60	(277.60)	142.71
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	133.10	1,445.25	154.75	90.33
Total Zoning	2,750.00	225.10	2,372.85	377.15	86.29
<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	50.00	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	2.00	12.40	47.60	20.67
Total Historic District Commission	222.00	52.00	62.40	159.60	28.11
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	43,811.00	2,556.00	36,490.50	7,320.50	83.29
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	42.01	356.55	(176.55)	198.08
01 4194 0 410 TBG-Electricity	5,100.00	909.13	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	1,070.49	5,976.49	23.51	99.61
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	166.63	2,870.27	1,129.73	71.76
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	961.69	3,232.72	1,767.28	64.65
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	6,125.00	3,875.00	61.25

Town of Hollis, NH
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01 4194 0 610 TBG-Building Supplies	6,000.00	431.35	2,817.39	3,182.61	46.96
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,736.26	40,302.50	9,697.50	80.61
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	215.00	85.00	71.67
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	510.70	2,433.48	1,136.52	68.16
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,395.87	804.13	63.45
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	0.00	2,691.69	(491.69)	122.35
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.01	414.25	85.75	82.85
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	106.19	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	61.38	340.76	259.24	56.79
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	13.47	791.12	408.88	65.93
Total Town Buildings & Grounds	155,112.00	12,628.81	118,921.24	36,190.76	76.67
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	38.87	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	0.00	0.00	700.00	0.00
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	6,000.00	0.00	3,836.98	2,163.02	63.95
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	25,000.00	0.00	0.00	25,000.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,500.00	0.00	420.00	2,080.00	16.80
01 4195 0 552 CEM-Special Projects	4,000.00	435.00	2,315.00	1,685.00	57.88
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	6,090.00	37,455.00	(13,355.00)	155.41
01 4195 0 651 CEM-Lawn Treatments	13,500.00	5,139.86	10,581.74	2,918.26	78.38
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	79,241.00	11,703.73	54,855.35	24,385.65	69.23
<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	37,000.00	49,624.00	20,376.00	70.89
Total Contingency	70,000.00	37,000.00	49,624.00	20,376.00	70.89
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	7,028.08	71,864.95	14,035.05	83.66
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	227.18	850.62	649.38	56.71
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	190.06	1,391.73	408.27	77.32
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	2,952.23	15,271.92	4,028.08	79.13
Total Information Systems	118,700.00	10,397.55	98,632.22	20,067.78	83.09

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<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	19,250.46	213,984.69	43,385.31	83.14
01 4210 0 112 PD-Office Staff	51,045.00	3,921.60	42,761.20	8,283.80	83.77
01 4210 0 113 PD-Union Full Time Salaries	863,021.00	60,609.06	605,978.50	257,042.50	70.22
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	29,055.60	5,634.40	83.76
01 4210 0 119 PD-Overtime	78,320.00	3,238.54	61,694.78	16,625.22	78.77
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	1,387.90	6,380.74	14,819.26	30.10
01 4210 0 320 PD-Legal	49,200.00	5,300.00	37,722.00	11,478.00	76.67
01 4210 0 330 PD-Training	14,650.00	1,745.49	7,214.89	7,435.11	49.25
01 4210 0 331 PD-Accreditation Expenses	10,200.00	300.00	8,412.88	1,787.12	82.48
01 4210 0 341 PD-Telephone	6,200.00	427.31	5,068.17	1,131.83	81.74
01 4210 0 345 PD-Internet Service	540.00	54.50	250.50	289.50	46.39
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	1,818.75	11,700.00	5,300.00	68.82
01 4210 0 390 PD-Personnel Services	5,000.00	447.44	2,016.78	2,983.22	40.34
01 4210 0 410 PD-Electricity	7,200.00	641.20	5,112.61	2,087.39	71.01
01 4210 0 411 PD-Propane	3,000.00	0.00	1,165.23	1,834.77	38.84
01 4210 0 414 PD-Wood Pellets	5,145.00	0.00	325.00	4,820.00	6.32
01 4210 0 430 PD-Station Maintenance	15,800.00	3,852.94	19,776.00	(3,976.00)	125.16
01 4210 0 432 PD-Radio Maintenance	600.00	0.00	0.00	600.00	0.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	2,800.00	0.00	2,469.90	330.10	88.21
01 4210 0 561 PD-Radar Certification	3,100.00	1,684.64	2,366.64	733.36	76.34
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	2,176.72	323.28	87.07
01 4210 0 615 PD-Police Equipment	31,000.00	635.65	22,361.49	8,638.51	72.13
01 4210 0 620 PD-Office Supplies	4,000.00	77.47	2,941.56	1,058.44	73.54
01 4210 0 625 PD-Postage	1,300.00	527.89	935.09	364.91	71.93
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,421.86	10,729.89	19,520.11	35.47
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	1,211.92	6,194.67	12,305.33	33.48
01 4210 0 681 PD-Records Management	25,500.00	640.26	23,762.21	1,737.79	93.19
01 4210 0 690 PD-Miscellaneous	4,000.00	533.17	3,251.25	748.75	81.28
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	112,606.63	1,159,619.61	453,854.39	71.87
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	278,314.00	20,559.48	234,938.40	43,375.60	84.41
01 4220 0 112 FD-Office Staff	53,145.00	3,921.60	44,861.21	8,283.79	84.41
01 4220 0 113 FD-Union Salaries	474,559.00	31,584.32	320,024.34	154,534.66	67.44
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	15,443.29	158,179.32	27,820.68	85.04
01 4220 0 119 FD-Overtime	51,144.00	(2,485.41)	91,430.26	(40,286.26)	178.77
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	342.65	2,112.74	4,887.26	30.18
01 4220 0 341 FD-Telephone	1,500.00	112.18	1,120.12	379.88	74.67
01 4220 0 345 FD-Internet Service	1,188.00	99.00	985.00	203.00	82.91
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	1,819.98	8,686.92	2,313.08	78.97
01 4220 0 411 FD-Propane	7,000.00	0.00	4,041.78	2,958.22	57.74
01 4220 0 430 FD-Station Maintenance	10,000.00	1,066.93	9,242.99	757.01	92.43
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	457.02	5,118.73	4,881.27	51.19

Town of Hollis, NH

Expenditure Report as of 10/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	1,724.50	1,724.50	0.50	99.97
01 4220 0 433 FD-Water Supply	10,000.00	0.00	200.00	9,800.00	2.00
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	260.00	1,140.00	18.57
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	28,000.00	4,487.14	8,550.10	19,449.90	30.54
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	288.23	493.07	106.93	82.18
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	76.49	1,078.90	921.10	53.95
01 4220 0 636 FD-Diesel Fuel	6,600.00	474.41	3,689.04	2,910.96	55.89
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	5,098.56	13,522.57	4,477.43	75.13
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	307.98	692.02	30.80
01 4220 0 760 FD-Financed Equipment	207,818.00	52,676.54	207,817.82	0.18	100.00
Total Fire	1,403,859.00	137,746.91	1,124,649.05	279,209.95	80.11
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	65,081.00	3,955.12	45,110.83	19,970.17	69.31
01 4222 0 113 COM-Union Salaries	369,318.00	23,249.02	260,266.40	109,051.60	70.47
01 4222 0 116 COM-Part-Time	33,774.00	1,951.84	36,436.23	(2,662.23)	107.88
01 4222 0 119 COM-Overtime	55,125.00	985.14	53,501.32	1,623.68	97.05
01 4222 0 291 COM-Uniforms	1,900.00	68.00	1,665.00	235.00	87.63
01 4222 0 330 COM-Training	6,000.00	485.56	2,995.26	3,004.74	49.92
01 4222 0 341 COM-Telephone	4,100.00	272.20	3,569.61	530.39	87.06
01 4222 0 342 COM-SPOTS	5,000.00	180.00	1,959.05	3,040.95	39.18
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	641.34	5,338.18	2,261.82	70.24
01 4222 0 430 COM-Equipment Maintenance	9,000.00	838.59	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	0.00	220.87	2,779.13	7.36
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	2,000.00	111.67	1,176.47	823.53	58.82
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	563,302.00	32,738.48	420,515.70	142,786.30	74.65
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	50,286.00	4,156.13	40,582.15	9,703.85	80.70
01 4240 0 114 BSI-Building Inspector Salary	62,310.00	3,897.25	46,914.07	15,395.93	75.29
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	145.00	270.00	5.00	98.18
01 4240 0 580 BSI-Mileage	200.00	0.00	42.25	157.75	21.13
01 4240 0 625 BSI-Postage	150.00	7.40	85.00	65.00	56.67
01 4240 0 635 BSI-Vehicle Fuel	700.00	57.98	386.30	313.70	55.19
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	0.00	1,835.90	(335.90)	122.39
Total Building & Septic	121,213.00	8,263.76	95,090.17	26,122.83	78.45
<u>Emergency Management</u>					

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	3,200.00	4,100.00	43.84
Total Emergency Management	7,300.00	0.00	3,200.00	4,100.00	43.84
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	167,620.00	9,991.90	128,345.49	39,274.51	76.57
01 4311 0 113 DPW-Union Salaries	348,640.00	23,018.23	251,607.84	97,032.16	72.17
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	630.02	34,232.22	21,902.78	60.98
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	601.33	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	1,425.00	6,926.25	(1,926.25)	138.53
01 4311 0 341 DPW-Telephone	5,300.00	758.26	4,453.60	846.40	84.03
01 4311 0 345 DPW-Internet Service	720.00	99.00	990.00	(270.00)	137.50
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	51.00	1,146.50	53.50	95.54
01 4311 0 410 DPW-Electricity	9,000.00	1,335.78	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	128.95	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	922.85	14,345.87	2,654.13	84.39
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	585.21	414.79	58.52
01 4311 0 625 DPW-Postage	150.00	40.00	141.80	8.20	94.53
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	0.00	26,175.94	16,924.06	60.73
01 4311 0 660 DPW-Equipment Repairs	26,000.00	159.36	26,741.03	(741.03)	102.85
01 4311 0 661 DPW-Truck Repairs	35,000.00	0.00	67,369.69	(32,369.69)	192.48
01 4311 0 708 DPW-Software	6,000.00	150.00	8,331.00	(2,331.00)	138.85
01 4311 0 740 DPW-Copier	580.00	38.15	520.46	59.54	89.73
01 4311 0 760 DPW-Financed Equipment	120,812.00	22,885.76	120,810.26	1.74	100.00
Total Department of Public Works	877,416.00	62,235.59	706,112.53	171,303.47	80.48
<u>Road Rebuilding</u>					
01 4312 0 490 DPW-Hwy Block Grant	234,037.00	5,000.00	178,346.13	55,690.87	76.20
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	19,185.00	19,185.00	5,815.00	76.74
01 4312 0 510 DPW-Hired Equipment	25,000.00	650.00	4,500.00	20,500.00	18.00
01 4312 0 511 DPW-Sand & Gravel	80,000.00	13,884.60	53,299.60	26,700.40	66.62
01 4312 0 512 DPW-Sidewalk Maintenance	7,150.00	0.00	0.00	7,150.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	5,697.77	41,251.51	(1,251.51)	103.13
01 4312 0 514 DPW-Salt	80,000.00	19,741.61	64,633.25	15,366.75	80.79
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	64,158.98	762,747.25	159,939.75	82.67
<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	24,146.08	43,578.92	35.65
01 4323 0 113 DMP-Union Salaries	45,125.00	3,510.40	34,157.73	10,967.27	75.70
01 4323 0 116 DMP-Part-Time Salaries	22,782.00	4,698.86	34,979.01	(12,197.01)	153.54
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	58.71	626.90	(26.90)	104.48
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	979.03	4,946.80	(46.80)	100.96

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	904.91	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	7,101.80	23,938.81	1,361.19	94.62
01 4323 0 433 DMP-Electronics	9,900.00	0.00	5,304.04	4,595.96	53.58
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	1,020.00	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	80.64	787.77	62.23	92.68
Total Waste & Recycling	206,599.00	19,932.98	139,193.48	67,405.52	67.37
<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	86,093.99	344,375.96	0.04	100.00
Total Solid Waste Disposal	351,603.00	86,093.99	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	1,446.34	3,971.74	1,028.26	79.43
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	6,900.00	1,446.34	5,096.74	1,803.26	73.87
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	8,461.64	1,538.36	84.62
01 4522 0 341 REC-Telephone	300.00	21.50	215.00	85.00	71.67
01 4522 0 361 REC-Portable Toilets	8,000.00	1,448.00	5,580.00	2,420.00	69.75
01 4522 0 410 REC-Electricity	1,300.00	92.89	787.96	512.04	60.61
01 4522 0 412 REC-Ball Field Lights	4,000.00	503.61	1,354.83	2,645.17	33.87
01 4522 0 413 REC-Tennis Court Lights	900.00	145.31	930.14	(30.14)	103.35
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	650.00	1,968.50	7,131.50	21.63
01 4522 0 580 REC-Mileage	1,300.00	133.40	510.40	789.60	39.26
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	63.48	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	3,827.43	22,353.69	20,346.31	52.35
<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

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	4,500.00	0.00	694.00	3,806.00	15.42
<u>Other Culture & Recreation</u>					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
<u>Conservation</u>					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
Total Conservation	1.00	0.00	0.00	1.00	0.00
<u>Principal Long-Term Notes</u>					
01 4711 0 516 DTS-Principal Long-Term Notes	826,000.00	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	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	11,500.00	35,428.00	15,528.00	69.53
01 4910 0 140 ESC-Town Clerk	9,000.00	3,289.91	9,000.00	0.00	100.00
01 4910 0 191 ESC-Information Systems	35,000.00	1,993.50	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	16,783.41	364,516.16	158,107.84	69.75
<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. Absences 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	 914,955.78	 9,580,133.21	 2,567,080.79	 78.87