

Town of Hollis, NH
Expenditure Report as of 9/30/2020

	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	1,750.00	5,250.00	1,750.00	75.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	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	7,680.02	66,141.45	20,173.55	76.63
01 4130 0 112 EXC-Asst. Town Administrator	61,555.00	5,290.56	46,505.05	15,049.95	75.55
01 4130 0 116 EXC-Receptionist	38,150.00	3,257.10	28,445.34	9,704.66	74.56
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	900.00	915.00	2,085.00	30.50
01 4130 0 341 EXC-Telephone	4,300.00	713.19	2,892.01	1,407.99	67.26
01 4130 0 345 EXC-Internet Service	1,340.00	26.86	1,280.53	59.47	95.56
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	2,250.00	750.00	75.00
01 4130 0 361 EXC-Contract Cleaning	1,500.00	0.00	831.25	668.75	55.42
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	327.30	1,072.70	23.38
01 4130 0 431 EXC-Equipment Maintenance	250.00	313.00	584.96	(334.96)	233.98
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	1,357.26	642.74	67.86
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	27.60	587.00	613.00	48.92
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	1,071.65	5,496.61	3.39	99.94
01 4130 0 625 EXC-Postage	300.00	12.45	153.96	146.04	51.32
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	637.50	1,912.50	637.50	75.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	226.93	2,034.35	965.65	67.81
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	1,456.45	443.55	76.66
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,510.73	759.27	66.55
Total Executive	270,831.00	29,071.81	199,552.40	71,278.60	73.68
<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	3,363.00	51,456.86	17,543.14	74.58
01 4140 0 112 TWC-Deputy Town Clerk Salary	30,672.00	1,398.25	24,363.71	6,308.29	79.43
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	479.50	220.50	68.50
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	621.00	219.00	73.93
01 4140 0 410 TWC-Electricity	1,200.00	155.04	1,078.02	121.98	89.84
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	1,400.00	14,000.00	2,200.00	86.42
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	0.00	1,390.18	1,409.82	49.65
01 4140 0 625 TWC-Postage	3,000.00	0.00	3,165.70	(165.70)	105.52

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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	623.00	2,809.00	691.00	80.26
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	430.50	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	(3,003.99)	2,157.88	2,842.12	43.16
Total Town Clerk	157,037.00	4,482.75	111,855.38	45,181.62	71.23
<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	60,815.71	18,994.29	76.20
01 4150 0 241 FIN-Conferences & Seminars	500.00	50.00	210.00	290.00	42.00
01 4150 0 301 FIN-Auditors	17,500.00	1,500.00	17,500.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	9,675.00	1,035.00	9,999.00	(324.00)	103.35
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	70.50	765.80	334.20	69.62
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	9,673.59	89,444.80	21,192.20	80.85
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	59,936.00	4,917.38	41,961.30	17,974.70	70.01
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	3,809.39	37,621.99	(7,621.99)	125.41
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	331.08	14,668.92	2.21
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	4.15	198.75	201.25	49.69
Total Assessing	134,761.00	8,730.92	96,577.07	38,183.93	71.67
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	54,960.00	4,025.90	38,659.58	16,300.42	70.34
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	245.80	4.20	98.32
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	6.50	948.80	251.20	79.07
Total Tax Collection	62,135.00	4,034.90	42,823.94	19,311.06	68.92
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	34,000.00	0.00	11,428.25	22,571.75	33.61
01 4153 1 320 LGL-Legal Expense (Land Use)	20,000.00	0.00	24,502.75	(4,502.75)	122.51
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	0.00	37,348.50	33,651.50	52.60
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	159,000.00	7,288.58	118,423.94	40,576.06	74.48
01 4155 0 211 EMB-Medicare	58,000.00	3,330.23	48,566.96	9,433.04	83.74
01 4155 0 220 EMB-Health Insurance	1,002,770.00	87,086.11	676,345.73	326,424.27	67.45
01 4155 0 221 EMB-Dental Insurance	53,800.00	4,242.74	37,181.11	16,618.89	69.11
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	30,916.46	465,279.24	270,720.76	63.22

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01 4155 0 235 EMB-Life & Disability Insurance	51,200.00	4,498.96	39,205.71	11,994.29	76.57
01 4155 0 236 EMB-Flexible Spending Fees	200.00	0.00	24.75	175.25	12.38
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	137,363.08	1,410,203.44	790,786.56	64.07
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	49,258.00	4,333.88	36,961.61	12,296.39	75.04
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	2,100.00	21,518.58	15,916.42	57.48
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	242.45	2,885.24	(785.24)	137.39
Total Planning	110,518.00	6,676.33	77,303.01	33,214.99	69.95
<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	82.80	835.60	(185.60)	128.55
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	190.30	1,312.15	287.85	82.01
Total Zoning	2,750.00	273.10	2,147.75	602.25	78.10
<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	3.90	10.40	49.60	17.33
Total Historic District Commission	222.00	3.90	10.40	211.60	4.68
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	43,811.00	1,704.00	33,934.50	9,876.50	77.46
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	41.92	314.54	(134.54)	174.74
01 4194 0 410 TBG-Electricity	5,100.00	505.52	3,871.24	1,228.76	75.91
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	11.39	4,906.00	1,094.00	81.77
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	0.00	2,703.64	1,296.36	67.59
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	0.00	2,271.03	2,728.97	45.42
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	1,800.00	6,125.00	3,875.00	61.25

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01 4194 0 610 TBG-Building Supplies	6,000.00	112.57	2,386.04	3,613.96	39.77
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,736.29	34,566.24	15,433.76	69.13
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	193.50	106.50	64.50
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,570.00	358.10	1,922.78	1,647.22	53.86
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	41.92	372.24	127.76	74.45
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	51.11	239.46	260.54	47.89
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	34.63	279.38	320.62	46.56
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	777.65	422.35	64.80
Total Town Buildings & Grounds	155,112.00	10,418.95	106,292.43	48,819.57	68.53
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	18.35	132.76	67.24	66.38
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	0.00	1,880.00	2,120.00	47.00
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	65.00	(15.00)	130.00
01 4195 0 620 CEM-Office Supplies	30.00	0.00	0.00	30.00	0.00
01 4195 0 625 CEM-Postage	10.00	0.00	10.00	0.00	100.00
01 4195 0 650 CEM-Grounds Maintenance	24,100.00	5,300.00	31,365.00	(7,265.00)	130.15
01 4195 0 651 CEM-Lawn Treatments	13,500.00	0.00	5,441.88	8,058.12	40.31
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	79,241.00	5,318.35	43,151.62	36,089.38	54.46
<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	6,124.00	12,624.00	57,376.00	18.03
Total Contingency	70,000.00	6,124.00	12,624.00	57,376.00	18.03
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	85,900.00	7,028.07	64,836.87	21,063.13	75.48
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	0.00
01 4199 0 341 IS-Telephone	600.00	150.00	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	0.00	623.44	876.56	41.56
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	1,201.67	598.33	66.76
01 4199 0 552 IS-Online Document Storage	6,500.00	0.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	175.00	475.00	125.00	79.17
01 4199 0 615 IS-Hardware/Software	19,300.00	344.62	12,319.69	6,980.31	63.83
Total Information Systems	118,700.00	7,822.96	88,234.67	30,465.33	74.33

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<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	257,370.00	9,457.51	194,734.23	62,635.77	75.66
01 4210 0 112 PD-Office Staff	51,045.00	1,960.80	38,839.60	12,205.40	76.09
01 4210 0 113 PD-Union Full Time Salaries	863,021.00	30,671.77	545,369.44	317,651.56	63.19
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	1,419.60	26,364.00	8,326.00	76.00
01 4210 0 119 PD-Overtime	78,320.00	2,172.64	58,456.24	19,863.76	74.64
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	408.61	4,992.84	16,207.16	23.55
01 4210 0 320 PD-Legal	49,200.00	5,300.00	32,422.00	16,778.00	65.90
01 4210 0 330 PD-Training	14,650.00	989.00	5,469.40	9,180.60	37.33
01 4210 0 331 PD-Accreditation Expenses	10,200.00	300.00	8,112.88	2,087.12	79.54
01 4210 0 341 PD-Telephone	6,200.00	1,036.34	4,640.86	1,559.14	74.85
01 4210 0 345 PD-Internet Service	540.00	54.50	196.00	344.00	36.30
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	1,300.00	9,881.25	7,118.75	58.13
01 4210 0 390 PD-Personnel Services	5,000.00	505.00	1,569.34	3,430.66	31.39
01 4210 0 410 PD-Electricity	7,200.00	703.89	4,471.41	2,728.59	62.10
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	3,343.21	15,923.06	(123.06)	100.78
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	0.00	682.00	2,418.00	22.00
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	405.07	1,989.74	510.26	79.59
01 4210 0 615 PD-Police Equipment	31,000.00	384.07	21,725.84	9,274.16	70.08
01 4210 0 620 PD-Office Supplies	4,000.00	850.14	2,864.09	1,135.91	71.60
01 4210 0 625 PD-Postage	1,300.00	10.00	407.20	892.80	31.32
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,191.40	9,308.03	20,941.97	30.77
01 4210 0 660 PD-Vehicle Maintenance	18,500.00	667.22	4,982.75	13,517.25	26.93
01 4210 0 681 PD-Records Management	25,500.00	417.24	23,121.95	2,378.05	90.67
01 4210 0 690 PD-Miscellaneous	4,000.00	219.58	2,718.08	1,281.92	67.95
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	173.90	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	63,941.49	1,047,012.98	566,461.02	64.89
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	278,314.00	10,279.74	214,378.92	63,935.08	77.03
01 4220 0 112 FD-Office Staff	53,145.00	1,960.81	40,939.61	12,205.39	77.03
01 4220 0 113 FD-Union Salaries	474,559.00	15,792.16	288,440.02	186,118.98	60.78
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	10,560.48	142,736.03	43,263.97	76.74
01 4220 0 119 FD-Overtime	51,144.00	1,517.55	93,915.67	(42,771.67)	183.63
01 4220 0 330 FD-Training	6,500.00	790.89	2,780.47	3,719.53	42.78
01 4220 0 331 FD-Fire Prevention	7,000.00	0.00	1,770.09	5,229.91	25.29
01 4220 0 341 FD-Telephone	1,500.00	112.32	1,007.94	492.06	67.20
01 4220 0 345 FD-Internet Service	1,188.00	99.00	886.00	302.00	74.58
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	933.14	6,866.94	4,133.06	62.43
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	2,204.94	8,176.06	1,823.94	81.76
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	4,661.71	5,338.29	46.62

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	200.00	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	0.00	4,062.96	23,937.04	14.51
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	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	135.25	1,002.41	997.59	50.12
01 4220 0 636 FD-Diesel Fuel	6,600.00	504.46	3,214.63	3,385.37	48.71
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	51.98	8,424.01	9,575.99	46.80
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	0.00	155,141.28	52,676.72	74.65
Total Fire	1,403,859.00	45,142.72	986,902.14	416,956.86	70.30
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	65,081.00	1,254.58	41,155.71	23,925.29	63.24
01 4222 0 113 COM-Union Salaries	369,318.00	13,803.92	237,017.38	132,300.62	64.18
01 4222 0 116 COM-Part-Time	33,774.00	1,752.64	34,484.39	(710.39)	102.10
01 4222 0 119 COM-Overtime	55,125.00	2,608.81	52,516.18	2,608.82	95.27
01 4222 0 291 COM-Uniforms	1,900.00	0.00	1,597.00	303.00	84.05
01 4222 0 330 COM-Training	6,000.00	0.00	2,509.70	3,490.30	41.83
01 4222 0 341 COM-Telephone	4,100.00	613.37	3,297.41	802.59	80.42
01 4222 0 342 COM-SPOTS	5,000.00	0.00	1,779.05	3,220.95	35.58
01 4222 0 390 COM-Physicals	200.00	284.00	500.00	(300.00)	250.00
01 4222 0 410 COM-Electricity	7,600.00	754.06	4,696.84	2,903.16	61.80
01 4222 0 430 COM-Equipment Maintenance	9,000.00	0.00	3,331.89	5,668.11	37.02
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	3,418.00	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	248.59	1,064.80	935.20	53.24
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	563,302.00	24,737.97	387,777.22	175,524.78	68.84
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	50,286.00	4,123.08	36,426.02	13,859.98	72.44
01 4240 0 114 BSI-Building Inspector Salary	62,310.00	5,109.00	43,016.82	19,293.18	69.04
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	7.40	77.60	72.40	51.73
01 4240 0 635 BSI-Vehicle Fuel	700.00	28.76	328.32	371.68	46.90
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	9,268.24	86,826.41	34,386.59	71.63
<u>Emergency Management</u>					

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	3,200.00	4,100.00	43.84
Total Emergency Management	7,300.00	0.00	3,200.00	4,100.00	43.84
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	167,620.00	5,785.26	118,353.59	49,266.41	70.61
01 4311 0 113 DPW-Union Salaries	348,640.00	11,155.21	228,589.61	120,050.39	65.57
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	148.14	33,602.20	22,532.80	59.86
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	360.00	360.00	1,640.00	18.00
01 4311 0 310 DPW-Engineering	7,500.00	0.00	0.00	7,500.00	0.00
01 4311 0 331 DPW-Safety	5,000.00	0.00	5,501.25	(501.25)	110.03
01 4311 0 341 DPW-Telephone	5,300.00	455.65	3,695.34	1,604.66	69.72
01 4311 0 345 DPW-Internet Service	720.00	99.00	891.00	(171.00)	123.75
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	115.00	1,095.50	104.50	91.29
01 4311 0 410 DPW-Electricity	9,000.00	596.74	7,112.80	1,887.20	79.03
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	73.60	647.68	(247.68)	161.92
01 4311 0 560 DPW-Dues & Publications	1,050.00	40.00	70.00	980.00	6.67
01 4311 0 610 DPW-Shop Supplies	17,000.00	690.22	13,423.02	3,576.98	78.96
01 4311 0 620 DPW-Office Supplies	1,000.00	81.50	585.21	414.79	58.52
01 4311 0 625 DPW-Postage	150.00	0.00	101.80	48.20	67.87
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	2,650.91	26,175.94	16,924.06	60.73
01 4311 0 660 DPW-Equipment Repairs	26,000.00	2,159.78	26,581.67	(581.67)	102.24
01 4311 0 661 DPW-Truck Repairs	35,000.00	1,569.51	67,369.69	(32,369.69)	192.48
01 4311 0 708 DPW-Software	6,000.00	875.00	8,181.00	(2,181.00)	136.35
01 4311 0 740 DPW-Copier	580.00	113.15	482.31	97.69	83.16
01 4311 0 760 DPW-Financed Equipment	120,812.00	0.00	97,924.50	22,887.50	81.06
Total Department of Public Works	877,416.00	26,968.67	643,876.94	233,539.06	73.38
<u>Road Rebuilding</u>					
01 4312 0 490 DPW-Hwy Block Grant	234,037.00	206.57	173,346.13	60,690.87	74.07
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	0.00	0.00	25,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	25,000.00	0.00	3,850.00	21,150.00	15.40
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	39,415.00	40,585.00	49.27
01 4312 0 512 DPW-Sidewalk Maintenance	7,150.00	0.00	0.00	7,150.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	2,069.98	35,553.74	4,446.26	88.88
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	1,531.76	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	2,276.55	698,588.27	224,098.73	75.71
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,667.75	17,216.94	3,583.06	82.77
Total Street Lighting	20,800.00	1,667.75	17,216.94	3,583.06	82.77
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	67,725.00	0.00	22,567.45	45,157.55	33.32
01 4323 0 113 DMP-Union Salaries	45,125.00	1,755.20	30,647.33	14,477.67	67.92
01 4323 0 116 DMP-Part-Time Salaries	22,782.00	2,332.76	30,280.15	(7,498.15)	132.91
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	54.40	568.19	31.81	94.70
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	358.86	3,967.77	932.23	80.97

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	95.18	3,832.41	5,167.59	42.58
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	2,892.42	16,837.01	8,462.99	66.55
01 4323 0 433 DMP-Electronics	9,900.00	3,185.70	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	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	46.48	707.13	142.87	83.19
Total Waste & Recycling	206,599.00	10,721.00	119,260.50	87,338.50	57.73
<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	(4,597.24)	258,281.97	86,094.03	75.00
Total Solid Waste Disposal	351,603.00	(4,597.24)	265,489.54	86,113.46	75.51
<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	39,100.00	39,100.00	0.00	100.00
Total Health Agencies & Hospitals	39,100.00	39,100.00	39,100.00	0.00	100.00
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	375.00	1,125.00	375.00	75.00
01 4442 0 331 WEL-Public Assistance	5,000.00	(1,300.00)	2,525.40	2,474.60	50.51
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	6,900.00	(925.00)	3,650.40	3,249.60	52.90
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	384.62	7,692.40	2,307.60	76.92
01 4522 0 341 REC-Telephone	300.00	21.50	193.50	106.50	64.50
01 4522 0 361 REC-Portable Toilets	8,000.00	724.00	4,132.00	3,868.00	51.65
01 4522 0 410 REC-Electricity	1,300.00	33.54	695.07	604.93	53.47
01 4522 0 412 REC-Ball Field Lights	4,000.00	285.44	851.22	3,148.78	21.28
01 4522 0 413 REC-Tennis Court Lights	900.00	102.21	784.83	115.17	87.20
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	1,318.50	7,781.50	14.49
01 4522 0 580 REC-Mileage	1,300.00	133.40	377.00	923.00	29.00
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	2,473.26	4,526.74	35.33
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	1,684.71	18,526.26	24,173.74	43.39
<u>Library</u>					
01 4550 0 365 LIB-Payments	314,000.00	78,500.00	235,500.00	78,500.00	75.00
Total Library	314,000.00	78,500.00	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	0.00	23,928.00	27,028.00	46.96
01 4910 0 140 ESC-Town Clerk	9,000.00	0.00	5,710.09	3,289.91	63.45
01 4910 0 191 ESC-Information Systems	35,000.00	1,733.57	6,731.24	28,268.76	19.23
01 4910 0 210 ESC-Police	24,958.00	9,700.00	24,158.00	800.00	96.79
01 4910 0 220 ESC-Fire	130,000.00	130,000.00	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	141,433.57	347,732.75	174,891.25	66.54
<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	 669,915.07	 8,665,177.43	 3,482,036.57	 71.33