

Town of Hollis, NH
Expenditure Report as of 4/30/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Executive</u>					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	0.00	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	8,750.00	19,250.00	31.25
01 4130 0 103 EXC-Moderator	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 111 EXC-Town Administrator	87,140.00	6,253.80	24,952.74	62,187.26	28.64
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	4,360.00	17,641.28	38,583.72	31.38
01 4130 0 116 EXC-Receptionist	35,650.00	2,763.60	11,345.11	24,304.89	31.82
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	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 310 EXC-Engineering Services	1.00	0.00	0.00	1.00	0.00
01 4130 0 341 EXC-Telephone	4,300.00	165.05	1,302.53	2,997.47	30.29
01 4130 0 345 EXC-Internet Service	1,340.00	153.04	459.58	880.42	34.30
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	1,500.00	1,500.00	50.00
01 4130 0 390 EXC-Personnel Services	1.00	0.00	1,540.00	(1,539.00)	154,000.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	424.85	424.85	975.15	30.35
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,758.00	742.00	83.51
01 4130 0 551 EXC-Legal Notices	600.00	847.39	847.39	(247.39)	141.23
01 4130 0 560 EXC-Dues & Publications	800.00	70.00	444.00	356.00	55.50
01 4130 0 569 EXC-Special Studies	3,500.00	0.00	0.00	3,500.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	2,500.00	0.00	2,490.02	9.98	99.60
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	800.00	126.78	223.89	576.11	27.99
01 4130 0 620 EXC-Office Supplies	5,500.00	582.27	1,594.64	3,905.36	28.99
01 4130 0 625 EXC-Postage	300.00	9.90	99.99	200.01	33.33
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	500.00	627.50	1,922.50	24.61
01 4130 0 690 EXC-Miscellaneous	3,000.00	260.33	1,303.41	1,696.59	43.45
01 4130 0 741 EXC-Postage Machine Expense	1,900.00	430.50	861.00	1,039.00	45.32
01 4130 0 760 EXC-Copier Lease	2,270.00	188.58	754.32	1,515.68	33.23
Total Executive	257,028.00	24,886.09	80,920.25	176,107.75	31.48
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	50.00	950.00	5.00
01 4131 2 390 CMT-Trails Committee	1,000.00	0.00	0.00	1,000.00	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	4,500.00	0.00	0.00	4,500.00	0.00
Total Committees	7,250.00	0.00	50.00	7,200.00	0.69
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	7,156.10	18,357.50	49,642.50	27.00
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	1,746.27	7,451.07	21,198.93	26.01
01 4140 0 113 E&R-Poll Duty Pay	900.00	0.00	0.00	900.00	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	209.06	490.94	29.87
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,137.50	462.50	89.95
01 4140 0 345 TWC-Internet	840.00	69.00	276.00	564.00	32.86
01 4140 0 410 TWC-Electricity	1,200.00	177.08	456.53	743.47	38.04
01 4140 0 411 TWC-Propane	1,500.00	0.00	598.10	901.90	39.87
01 4140 0 440 TWC-Rent	16,200.00	1,350.00	6,750.00	9,450.00	41.67
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	37.00	38.00	49.33
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	0.00	4,600.00	0.00
01 4140 0 620 TWC-Office Supplies	3,200.00	510.47	1,375.12	1,824.88	42.97
01 4140 0 625 TWC-Postage	2,500.00	402.50	1,553.57	946.43	62.14
01 4140 0 680 TWC-Expenses	2,750.00	0.00	217.00	2,533.00	7.89

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01 4140 0 681 TWC-Vital Statistics	3,475.00	0.00	490.00	2,985.00	14.10
01 4140 0 741 TWC-Postage Machine Expense	1,900.00	0.00	0.00	1,900.00	0.00
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	1,530.31	3,469.69	30.61
01 4140 1 551 E&R-Legal Notices	400.00	235.20	235.20	164.80	58.80
01 4140 1 680 E&R-Expenses	5,750.00	1,152.09	3,755.15	1,994.85	65.31
Total Town Clerk	152,490.00	12,846.66	47,429.11	105,060.89	31.10
<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	93,560.00	5,782.52	29,709.93	63,850.07	31.75
01 4150 0 241 FIN-Conferences & Seminars	400.00	35.00	35.00	365.00	8.75
01 4150 0 301 FIN-Auditors	17,000.00	0.00	0.00	17,000.00	0.00
01 4150 0 342 FIN-Software License & Support	8,200.00	0.00	7,717.50	482.50	94.12
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	200.00	0.00	0.00	200.00	0.00
01 4150 0 625 FIN-Postage	1,150.00	83.95	361.81	788.19	31.46
01 4150 1 241 FIN-Budget Committee Seminars	1.00	0.00	0.00	1.00	0.00
01 4150 1 625 FIN-Budget Committee Postage	1.00	0.00	0.00	1.00	0.00
01 4150 1 680 FIN-Budget Committee Expense	250.00	0.00	0.00	250.00	0.00
Total Finance	122,312.00	5,901.47	37,824.24	84,487.76	30.92
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	4,182.44	17,518.22	38,381.78	31.34
01 4151 0 241 ASG-Conferences & Seminars	500.00	0.00	0.00	500.00	0.00
01 4151 0 312 ASG-Contracted Services	30,000.00	3,689.23	18,351.53	11,648.47	61.17
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	3,087.06	5,290.93	9,709.07	35.27
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	0.00	2,250.00	21,100.00	9.64
01 4151 0 343 ASG-Tax Map	1,000.00	0.00	0.00	1,000.00	0.00
01 4151 0 344 ASG-Recording Fees	100.00	2.50	(2.50)	102.50	(2.50)
01 4151 0 560 ASG-Dues & Publications	210.00	0.00	210.00	0.00	100.00
01 4151 0 580 ASG-Mileage	175.00	0.00	0.00	175.00	0.00
01 4151 0 625 ASG-Postage	375.00	11.50	184.05	190.95	49.08
Total Assessing	126,610.00	10,972.73	43,802.23	82,807.77	34.60
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	3,771.60	14,574.81	37,325.19	28.08
01 4152 0 241 TXC-Conferences & Seminars	550.00	0.00	60.00	490.00	10.91
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	0.00	4,700.00	0.00
01 4152 0 390 TXC-Deed Recording	250.00	2.50	3.47	246.53	1.39
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,100.00	10.15	634.92	465.08	57.72
Total Tax Collection	58,725.00	3,784.25	15,273.20	43,451.80	26.01
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	0.00	7,600.37	19,399.63	28.15
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	2,972.50	24,027.50	11.01
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	1,008.00	1,858.50	15,141.50	10.93
Total Legal	71,000.00	1,008.00	12,431.37	58,568.63	17.51
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	10,999.66	48,949.19	113,550.81	30.12
01 4155 0 211 EMB-Medicare	62,800.00	4,856.39	19,167.21	43,632.79	30.52
01 4155 0 220 EMB-Health Insurance	993,000.00	1,883.53	303,258.77	689,741.23	30.54
01 4155 0 221 EMB-Dental Insurance	53,000.00	(1,416.48)	16,180.12	36,819.88	30.53
01 4155 0 225 EMB-Unemployment Compensation	3,640.00	0.00	3,640.00	0.00	100.00
01 4155 0 230 EMB-Retirement	752,000.00	62,089.23	229,576.21	522,423.79	30.53
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	0.00	16,756.45	41,443.55	28.79

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	0.00	11.00	189.00	5.50
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	54,000.00	0.00	0.00	54,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	0.00	2,325.00	5,675.00	29.06
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	0.00	55,000.00	0.00
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	9,000.00	0.00	0.00	9,000.00	0.00
Total Employee Benefits	2,217,340.00	78,412.33	639,863.95	1,577,476.05	28.86
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	2,582.97	5,584.97	38,365.03	12.71
01 4191 0 241 PLN-Conferences	200.00	0.00	0.00	200.00	0.00
01 4191 0 310 PLN-Engineering Consultant	500.00	0.00	0.00	500.00	0.00
01 4191 0 390 PLN-Contracted Services	30,000.00	2,960.00	8,060.00	21,940.00	26.87
01 4191 0 549 PLN-Recording Plans	400.00	0.00	37.53	362.47	9.38
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,375.00	0.00	0.00	7,375.00	0.00
01 4191 0 580 PLN-Mileage	150.00	0.00	0.00	150.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	0.00	125.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	500.00	27.60	27.60	472.40	5.52
01 4191 1 560 PLB-Dues & Publications	150.00	0.00	45.00	105.00	30.00
01 4191 1 625 PLB-Planning Board Postage	2,100.00	55.95	571.52	1,528.48	27.22
Total Planning	85,950.00	5,626.52	14,326.62	71,623.38	16.67
<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	295.60	295.60	354.40	45.48
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	92.50	307.50	23.13
01 4192 0 625 ZON-Postage	1,600.00	0.00	180.74	1,419.26	11.30
Total Zoning	2,750.00	295.60	568.84	2,181.16	20.69
<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	2.00	9.44	50.56	15.73
Total Historic District Commission	222.00	2.00	9.44	212.56	4.25
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	3,152.00	12,941.44	27,908.56	31.68
01 4194 0 119 TBG-Overtime	1,500.00	118.20	734.82	765.18	48.99
01 4194 0 410 TBG-Electricity	5,000.00	876.19	1,437.34	3,562.66	28.75
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	0.00	1,200.00	0.00
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	1,128.00	5,134.75	4,265.25	54.63
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	51.97	688.79	5,311.21	11.48
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	494.40	1,105.60	30.90
01 4194 0 432 TBG-Maintenance-Library	4,000.00	275.00	1,092.22	2,907.78	27.31
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	543.36	4,799.28	200.72	95.99
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	0.00	10,000.00	0.00
01 4194 0 610 TBG-Building Supplies	6,000.00	137.87	695.81	5,304.19	11.60
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	16,217.83	16,217.83	30,582.17	34.65
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	86.00	214.00	28.67
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00

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01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,500.00	497.32	998.08	2,501.92	28.52
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	473.11	1,591.89	608.11	72.36
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	89.81	96.28	2,103.72	4.38
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	40.86	163.92	336.08	32.78
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	55.76	112.39	387.61	22.48
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	221.97	221.97	28.03	88.79
01 4194 3 410 TBG-Electricity (Stefanowicz)	600.00	58.55	122.93	477.07	20.49
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	286.69	558.43	641.57	46.54
Total Town Buildings & Grounds	148,601.00	24,245.99	48,188.57	100,412.43	32.43
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	29.78	59.71	140.29	29.86
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 469 CEM-Surveying	1.00	0.00	0.00	1.00	0.00
01 4195 0 470 CEM-Security	700.00	0.00	0.00	700.00	0.00
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	6,000.00	0.00	0.00	6,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 552 CEM-Special Projects	7,500.00	6,908.00	6,908.00	592.00	92.11
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4195 0 620 CEM-Office Supplies	30.00	0.00	0.00	30.00	0.00
01 4195 0 625 CEM-Postage	10.00	0.00	0.00	10.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	41,600.00	4,000.00	4,000.00	37,600.00	9.62
01 4195 0 651 CEM-Lawn Treatments	7,500.00	0.00	0.00	7,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	32.52	117.48	21.68
Total Cemetery	71,741.00	10,937.78	11,020.23	60,720.77	15.36
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	8,050.19	72,451.69	56,348.31	56.25
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	(100.00)	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	87,680.00	0.00	59,940.38	27,739.62	68.36
Total Insurance	218,960.00	7,950.19	134,864.07	84,095.93	61.59
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
Total Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	49,000.00	0.00	0.00	49,000.00	0.00
Total Contingency	49,000.00	0.00	0.00	49,000.00	0.00
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	82,640.00	8,993.42	28,266.89	54,373.11	34.20
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	0.00
01 4199 0 341 IS-Telephone	600.00	150.00	150.00	450.00	25.00
01 4199 0 342 IS-Email & Webhosting	2,840.00	0.00	0.00	2,840.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,200.00	0.00	495.69	704.31	41.31
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.27	536.05	1,263.95	29.78
01 4199 0 552 IS-Online Document Storage	5,900.00	0.00	5,880.00	20.00	99.66
01 4199 0 580 IS-Mileage	500.00	0.00	125.00	375.00	25.00
01 4199 0 615 IS-Hardware/Software	17,800.00	4,377.77	9,736.90	8,063.10	54.70
Total Information Systems	113,480.00	13,646.46	45,190.53	68,289.47	39.82
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	21,653.76	77,871.37	167,458.63	31.74
01 4210 0 112 PD-Office Staff	48,990.00	3,771.20	15,603.52	33,386.48	31.85

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	56,758.42	226,050.39	583,829.61	27.91
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	37,565.00	7,115.32	14,499.15	23,065.85	38.60
01 4210 0 119 PD-Overtime	73,500.00	11,104.21	39,339.01	34,160.99	53.52
01 4210 0 120 PD-Administration Overtime	640.00	0.00	0.00	640.00	0.00
01 4210 0 291 PD-Uniforms	18,000.00	520.63	3,358.57	14,641.43	18.66
01 4210 0 320 PD-Legal	49,200.00	8,050.00	20,150.00	29,050.00	40.96
01 4210 0 330 PD-Training	12,550.00	735.82	5,621.49	6,928.51	44.79
01 4210 0 331 PD-Accreditation Expenses	10,600.00	1,115.75	2,972.02	7,627.98	28.04
01 4210 0 341 PD-Telephone	7,500.00	(234.52)	2,255.84	5,244.16	30.08
01 4210 0 345 PD-Internet Service	300.00	39.50	(82.00)	382.00	(27.33)
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	5,200.00	11,800.00	30.59
01 4210 0 390 PD-Personnel Services	2,850.00	1,050.00	1,646.00	1,204.00	57.75
01 4210 0 410 PD-Electricity	7,600.00	987.67	2,088.05	5,511.95	27.47
01 4210 0 411 PD-Propane	4,500.00	356.74	1,578.70	2,921.30	35.08
01 4210 0 414 PD-Wood Pellets	4,200.00	531.10	2,434.60	1,765.40	57.97
01 4210 0 430 PD-Station Maintenance	14,500.00	1,295.59	6,769.92	7,730.08	46.69
01 4210 0 432 PD-Radio Maintenance	1,000.00	0.00	100.00	900.00	10.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	2,200.00	25.00	1,161.05	1,038.95	52.78
01 4210 0 561 PD-Radar Certification	3,300.00	0.00	0.00	3,300.00	0.00
01 4210 0 580 PD-Private Car Mileage	300.00	0.00	45.45	254.55	15.15
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	186.98	780.11	1,719.89	31.20
01 4210 0 615 PD-Police Equipment	31,000.00	1,503.90	3,726.81	27,273.19	12.02
01 4210 0 620 PD-Office Supplies	4,000.00	295.53	1,180.87	2,819.13	29.52
01 4210 0 625 PD-Postage	1,500.00	103.25	307.05	1,192.95	20.47
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,921.02	5,164.60	25,085.40	17.07
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	1,885.12	4,757.18	14,242.82	25.04
01 4210 0 681 PD-Records Management	25,000.00	783.95	18,282.93	6,717.07	73.13
01 4210 0 690 PD-Miscellaneous	3,000.00	771.11	2,501.31	498.69	83.38
01 4210 0 760 PD-Police Cruiser	47,000.00	23,500.00	23,500.00	23,500.00	50.00
01 4210 1 430 PD-ANI-Kennel Maintenance	500.00	0.00	0.00	500.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	400.00	0.00	0.00	400.00	0.00
01 4210 1 560 PD-ANI-Kennel License	200.00	0.00	0.00	200.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	0.00	400.00	0.00
Total Police	1,536,258.00	147,127.05	488,863.99	1,047,394.01	31.82
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	29,819.16	88,809.12	175,370.88	33.62
01 4220 0 112 FD-Office Staff	51,080.00	5,871.20	17,703.52	33,376.48	34.66
01 4220 0 113 FD-Union Salaries	443,650.00	41,384.01	128,251.46	315,398.54	28.91
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	18,753.05	67,400.98	118,599.02	36.24
01 4220 0 119 FD-Overtime	50,000.00	1,534.93	18,279.26	31,720.74	36.56
01 4220 0 330 FD-Training	6,500.00	0.00	3,400.00	3,100.00	52.31
01 4220 0 331 FD-Fire Prevention	7,000.00	70.45	(532.55)	7,532.55	(7.61)
01 4220 0 341 FD-Telephone	1,500.00	105.05	458.56	1,041.44	30.57
01 4220 0 345 FD-Internet Service	1,068.00	89.00	356.00	712.00	33.33
01 4220 0 390 FD-Physical Exams	5,025.00	135.00	295.00	4,730.00	5.87
01 4220 0 410 FD-Electricity	11,000.00	1,343.91	3,294.20	7,705.80	29.95
01 4220 0 411 FD-Propane	7,000.00	1,290.46	3,906.06	3,093.94	55.80
01 4220 0 430 FD-Station Maintenance	10,000.00	250.00	1,004.94	8,995.06	10.05
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	46.92	725.71	9,274.29	7.26
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4220 0 500 FD-Office Equipment	500.00	(214.59)	0.00	500.00	0.00

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 560 FD-Dues & Publications	1,400.00	85.00	474.00	926.00	33.86
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	2,129.99	25,870.01	7.61
01 4220 0 616 FD-SCBA	11,600.00	466.00	5,231.54	6,368.46	45.10
01 4220 0 618 FD-New Hose	5,000.00	0.00	1,222.29	3,777.71	24.45
01 4220 0 620 FD-Office Supplies	600.00	0.00	555.91	44.09	92.65
01 4220 0 625 FD-Postage	240.00	0.00	1.45	238.55	0.60
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	138.11	455.46	1,544.54	22.77
01 4220 0 636 FD-Diesel Fuel	6,600.00	376.46	1,139.51	5,460.49	17.27
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	3,072.15	4,535.64	13,464.36	25.20
01 4220 0 690 FD-Miscellaneous	1,000.00	149.43	732.13	267.87	73.21
01 4220 0 707 FD-Truck Repair	130,000.00	0.00	0.00	130,000.00	0.00
01 4220 0 760 FD-Financed Equipment	152,465.00	0.00	51,232.37	101,232.63	33.60
Total Fire	1,430,134.00	104,765.70	401,062.55	1,029,071.45	28.04
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	6,480.96	21,107.76	41,482.24	33.72
01 4222 0 113 COM-Union Salaries	355,470.00	26,612.16	98,233.24	257,236.76	27.63
01 4222 0 116 COM-Part-Time	22,800.00	1,676.18	8,496.20	14,303.80	37.26
01 4222 0 119 COM-Overtime	55,125.00	4,604.30	13,635.58	41,489.42	24.74
01 4222 0 291 COM-Uniforms	1,700.00	66.40	66.40	1,633.60	3.91
01 4222 0 330 COM-Training	6,000.00	1,061.10	3,806.97	2,193.03	63.45
01 4222 0 341 COM-Telephone	4,700.00	299.28	1,436.51	3,263.49	30.56
01 4222 0 342 COM-SPOTS	5,000.00	0.00	0.00	5,000.00	0.00
01 4222 0 390 COM-Physicals	300.00	0.00	0.00	300.00	0.00
01 4222 0 410 COM-Electricity	8,340.00	1,047.43	2,208.58	6,131.42	26.48
01 4222 0 430 COM-Equipment Maintenance	8,500.00	1,830.74	2,844.94	5,655.06	33.47
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4222 0 500 COM-Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	1.00	0.00
01 4222 0 560 COM-Dues & Publications	200.00	0.00	184.00	16.00	92.00
01 4222 0 620 COM-Office Supplies	2,000.00	115.97	167.95	1,832.05	8.40
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	1,000.00	9.29	366.00	634.00	36.60
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	43,803.81	152,554.13	382,174.87	28.53
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	3,153.68	13,182.00	32,818.00	28.66
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	4,307.33	17,618.18	45,181.82	28.05
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	585.00	35.00	180.00	405.00	30.77
01 4240 0 342 BSI-Software License & Support	4,500.00	0.00	4,632.00	(132.00)	102.93
01 4240 0 390 BSI-Contracted Services	500.00	0.00	0.00	500.00	0.00
01 4240 0 391 BSI-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4240 0 560 BSI-Dues & Publications	275.00	0.00	350.00	(75.00)	127.27
01 4240 0 580 BSI-Mileage	500.00	75.40	75.40	424.60	15.08
01 4240 0 625 BSI-Postage	150.00	15.60	41.70	108.30	27.80
01 4240 0 635 BSI-Vehicle Fuel	700.00	52.95	172.12	527.88	24.59
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	75.64	93.63	1,406.37	6.24
Total Building & Septic	128,012.00	7,715.60	36,345.03	91,666.97	28.39
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	5,800.00	5,800.00	1,500.00	79.45

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Emergency Management	7,300.00	5,800.00	5,800.00	1,500.00	79.45
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	158,320.00	16,838.12	52,672.80	105,647.20	33.27
01 4311 0 113 DPW-Union Salaries	335,800.00	24,859.03	94,238.58	241,561.42	28.06
01 4311 0 116 DPW-Part-Time Salaries	11,700.00	0.00	0.00	11,700.00	0.00
01 4311 0 119 DPW-Overtime	54,500.00	500.69	37,439.35	17,060.65	68.70
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	0.00	2,000.00	0.00
01 4311 0 331 DPW-Safety	5,000.00	2,358.41	4,217.09	782.91	84.34
01 4311 0 341 DPW-Telephone	4,860.00	687.51	1,692.98	3,167.02	34.83
01 4311 0 345 DPW-Internet Service	720.00	59.00	236.00	484.00	32.78
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	88.00	1,112.00	7.33
01 4311 0 410 DPW-Electricity	8,800.00	2,183.25	4,841.83	3,958.17	55.02
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	0.00	500.00	0.00
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	0.00	500.00	0.00
01 4311 0 500 DPW-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	0.00	400.00	0.00
01 4311 0 560 DPW-Dues & Publications	1,050.00	30.00	30.00	1,020.00	2.86
01 4311 0 620 DPW-Office Supplies	1,000.00	55.00	400.54	599.46	40.05
01 4311 0 625 DPW-Postage	150.00	0.00	8.72	141.28	5.81
01 4311 0 708 DPW-Software	30,000.00	0.00	0.00	30,000.00	0.00
01 4311 0 740 DPW-Copier	580.00	171.42	171.42	408.58	29.56
Total Department of Public Works	617,081.00	47,742.43	196,037.31	421,043.69	31.77
<u>Road Rebuilding</u>					
01 4312 0 310 DPW-Engineering	5,000.00	0.00	0.00	5,000.00	0.00
01 4312 0 490 DPW-Hwy Block Grant	230,313.00	0.00	0.00	230,313.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	0.00	400,000.00	0.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 495 DPW-Paving	130,000.00	0.00	0.00	130,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	16,000.00	15,076.43	24,654.80	(8,654.80)	154.09
01 4312 0 511 DPW-Sand & Gravel	80,000.00	17,374.72	17,755.38	62,244.62	22.19
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	651.64	1,642.94	38,357.06	4.11
01 4312 0 514 DPW-Salt	80,000.00	0.00	32,990.82	47,009.18	41.24
01 4312 0 515 DPW-Signs	4,000.00	143.94	143.94	3,856.06	3.60
01 4312 0 610 DPW-Supplies	17,000.00	1,944.52	5,441.18	11,558.82	32.01
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	4,960.29	16,221.75	33,778.25	32.44
01 4312 0 660 DPW-Equipment Repairs	26,000.00	3,373.84	8,495.98	17,504.02	32.68
01 4312 0 661 DPW-Truck Repairs	30,000.00	3,888.81	10,727.59	19,272.41	35.76
01 4312 0 693 DPW-Stormwater	36,500.00	3,561.50	3,561.50	32,938.50	9.76
01 4312 0 760 DPW-Financed Equipment	159,818.00	0.00	93,297.88	66,520.12	58.38
Total Road Rebuilding	1,336,781.00	50,975.69	214,933.76	1,121,847.24	16.08
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,636.13	5,671.29	15,128.71	27.27
Total Street Lighting	20,800.00	1,636.13	5,671.29	15,128.71	27.27
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	4,907.20	19,662.75	43,617.25	31.07
01 4323 0 113 DMP-Union Salaries	42,050.00	3,152.00	13,396.00	28,654.00	31.86
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	665.10	2,887.04	24,312.96	10.61
01 4323 0 119 DMP-Overtime	1,100.00	0.00	0.00	1,100.00	0.00
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	122.96	518.34	481.66	51.83
01 4323 0 341 DMP-Telephone	600.00	43.00	187.48	412.52	31.25
01 4323 0 345 DMP-Internet Service	480.00	39.00	156.00	324.00	32.50
01 4323 0 410 DMP-Electricity	4,800.00	856.24	2,051.40	2,748.60	42.74

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	1,403.17	2,226.68	6,773.32	24.74
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	10.96	37.95	9,962.05	0.38
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,249.49	3,690.83	21,609.17	14.59
01 4323 0 433 DMP-Electronics	9,900.00	2,025.22	2,025.22	7,874.78	20.46
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,000.00	0.00	0.00	1,000.00	0.00
01 4323 0 435 DMP-Metal Removal	3,200.00	0.00	0.00	3,200.00	0.00
01 4323 0 436 DMP-Tire Removal	1,000.00	0.00	0.00	1,000.00	0.00
01 4323 0 437 DMP-Stickers	1.00	0.00	0.00	1.00	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	700.00	271.66	574.65	125.35	82.09
Total Waste & Recycling	200,663.00	14,746.00	47,414.34	153,248.66	23.63
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	6,570.00	0.00	0.00	6,570.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	304,520.00	76,130.77	152,261.54	152,258.46	50.00
Total Solid Waste Disposal	311,090.00	76,130.77	152,261.54	158,828.46	48.94
<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	10,300.00	0.00	5,200.00	5,100.00	50.49
Total Health	11,800.00	0.00	5,200.00	6,600.00	44.07
<u>Health Agencies & Hospitals</u>					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
Total Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	0.00	8,000.00	0.00
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	9,900.00	0.00	375.00	9,525.00	3.79
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	3,269.27	6,730.73	32.69
01 4522 0 341 REC-Telephone	300.00	21.50	85.99	214.01	28.66
01 4522 0 361 REC-Portable Toilets	7,800.00	797.00	1,436.00	6,364.00	18.41
01 4522 0 410 REC-Electricity	1,300.00	45.38	136.35	1,163.65	10.49
01 4522 0 412 REC-Ball Field Lights	4,000.00	31.25	97.32	3,902.68	2.43
01 4522 0 413 REC-Tennis Court Lights	850.00	15.25	156.50	693.50	18.41
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	0.00	400.00	0.00
01 4522 0 431 REC-Facility Improvements	9,100.00	0.00	0.00	9,100.00	0.00
01 4522 0 580 REC-Mileage	1,300.00	125.00	450.00	850.00	34.62
01 4522 0 620 REC-Office Supplies	100.00	0.00	24.97	75.03	24.97
01 4522 0 650 REC-Fields Maintenance	6,400.00	1,150.00	1,150.00	5,250.00	17.97
01 4522 0 690 REC-Miscellaneous	100.00	0.00	40.00	60.00	40.00
01 4522 0 740 REC-Playground Equipment	200.00	0.00	0.00	200.00	0.00
Total Recreation	41,850.00	2,954.62	6,846.40	35,003.60	16.36
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	77,433.25	77,433.25	232,299.75	25.00
Total Library	309,733.00	77,433.25	77,433.25	232,299.75	25.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	0.00	1,500.00	0.00
01 4583 0 346 PTP-Old Home Day	5,000.00	0.00	0.00	5,000.00	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	6,500.00	0.00	0.00	6,500.00	0.00
<u>Other Culture & Recreation</u>					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
<u>Conservation</u>					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
Total Conservation	1.00	0.00	0.00	1.00	0.00
<u>Principal Long-Term Notes</u>					
01 4711 0 516 DTS-Principal Long-Term Notes	1,140,000.00	0.00	580,000.00	560,000.00	50.88
Total Principal Long-Term Notes	1,140,000.00	0.00	580,000.00	560,000.00	50.88
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	201,756.00	0.00	105,167.85	96,588.15	52.13
Total Interest Long-Term Notes	201,756.00	0.00	105,167.85	96,588.15	52.13
<u>Capital</u>					
01 4903 0 704 CPO-Conservation Easement	600,000.00	0.00	0.00	600,000.00	0.00
01 4903 0 712 CPO-Land Acquisition	775,000.00	0.00	0.00	775,000.00	0.00
Total Capital	1,375,000.00	0.00	0.00	1,375,000.00	0.00
<u>Encumbrances</u>					
01 4905 0 711 ENC-Fire Equipment	23,100.00	0.00	0.00	23,100.00	0.00
01 4905 0 712 ENC-Communication Equipment	13,307.00	0.00	0.00	13,307.00	0.00
01 4905 0 714 ENC-Town Hall	43,630.00	0.00	0.00	43,630.00	0.00
01 4905 0 722 ENC-Planning	1,356.00	0.00	139.31	1,216.69	10.27
01 4905 0 723 ENC-Police	31,358.00	0.00	30,752.45	605.55	98.07
Total Encumbrances	112,751.00	0.00	30,891.76	81,859.24	27.40
<u>Transfer to Special Revenue</u>					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
<u>Capital Reserve</u>					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	0.00	0.00	100,000.00	0.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	30,000.00	0.00	0.00	30,000.00	0.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	0.00	0.00	14,000.00	0.00
Total Capital Reserve	144,000.00	0.00	0.00	144,000.00	0.00
 Total Expenses	 13,278,148.00	 781,347.12	 3,647,070.85	 9,631,077.15	 27.47