

Town of Hollis, NH
Expenditure Report as of 3/31/2019

	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	1,750.00	1,750.00	26,250.00	6.25
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	8,758.83	18,698.94	68,441.06	21.46
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	6,225.60	13,281.28	42,943.72	23.62
01 4130 0 116 EXC-Receptionist	35,650.00	4,063.50	8,581.51	27,068.49	24.07
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	703.75	1,137.48	3,162.52	26.45
01 4130 0 345 EXC-Internet Service	1,340.00	116.02	306.54	1,033.46	22.88
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	750.00	2,250.00	25.00
01 4130 0 390 EXC-Personnel Services	1.00	1,540.00	1,540.00	(1,539.00)	154,000.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	0.00	1,400.00	0.00
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	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	3,758.00	3,758.00	742.00	83.51
01 4130 0 551 EXC-Legal Notices	600.00	0.00	0.00	600.00	0.00
01 4130 0 560 EXC-Dues & Publications	800.00	70.00	374.00	426.00	46.75
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	1,653.62	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	12.88	97.11	702.89	12.14
01 4130 0 620 EXC-Office Supplies	5,500.00	242.39	1,012.37	4,487.63	18.41
01 4130 0 625 EXC-Postage	300.00	43.00	90.09	209.91	30.03
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	127.50	127.50	2,422.50	5.00
01 4130 0 690 EXC-Miscellaneous	3,000.00	284.25	1,043.08	1,956.92	34.77
01 4130 0 741 EXC-Postage Machine Expense	1,900.00	0.00	430.50	1,469.50	22.66
01 4130 0 760 EXC-Copier Lease	2,270.00	188.58	565.74	1,704.26	24.92
Total Executive	257,028.00	30,287.92	56,034.16	200,993.84	21.80
<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	5,355.18	11,201.40	56,798.60	16.47
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	3,156.22	5,704.80	22,945.20	19.91
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	53.77	161.11	538.89	23.02
01 4140 0 342 TWC-Software License & Support	4,600.00	4,137.50	4,137.50	462.50	89.95
01 4140 0 345 TWC-Internet	840.00	69.00	207.00	633.00	24.64
01 4140 0 410 TWC-Electricity	1,200.00	189.45	279.45	920.55	23.29
01 4140 0 411 TWC-Propane	1,500.00	201.43	598.10	901.90	39.87
01 4140 0 440 TWC-Rent	16,200.00	1,350.00	5,400.00	10,800.00	33.33
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	49.66	864.65	2,335.35	27.02
01 4140 0 625 TWC-Postage	2,500.00	442.33	1,151.07	1,348.93	46.04
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	145.00	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	0.00	0.00	400.00	0.00
01 4140 1 680 E&R-Expenses	5,750.00	2,603.06	2,603.06	3,146.94	45.27
Total Town Clerk	152,490.00	17,752.60	34,582.45	117,907.55	22.68
<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	12,074.43	23,927.41	69,632.59	25.57
01 4150 0 241 FIN-Conferences & Seminars	400.00	0.00	0.00	400.00	0.00
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	4,792.50	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	111.65	277.86	872.14	24.16
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	16,978.58	31,922.77	90,389.23	26.10
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	6,409.92	13,335.78	42,564.22	23.86
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	7,368.60	14,662.30	15,337.70	48.87
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	2,203.87	2,203.87	12,796.13	14.69
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	0.00	(5.00)	105.00	(5.00)
01 4151 0 560 ASG-Dues & Publications	210.00	20.00	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	50.00	172.55	202.45	46.01
Total Assessing	126,610.00	16,052.39	32,829.50	93,780.50	25.93
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	5,743.15	10,803.21	41,096.79	20.82
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	0.97	0.97	249.03	0.39
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	560.75	624.77	475.23	56.80
Total Tax Collection	58,725.00	6,304.87	11,488.95	47,236.05	19.56
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	7,374.50	7,600.37	19,399.63	28.15
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	2,972.50	2,972.50	24,027.50	11.01
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	850.50	850.50	16,149.50	5.00
Total Legal	71,000.00	11,197.50	11,423.37	59,576.63	16.09
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	18,577.00	37,949.53	124,550.47	23.35
01 4155 0 211 EMB-Medicare	62,800.00	7,122.58	14,310.82	48,489.18	22.79
01 4155 0 220 EMB-Health Insurance	993,000.00	91,403.82	301,375.24	691,624.76	30.35
01 4155 0 221 EMB-Dental Insurance	53,000.00	4,139.05	17,596.60	35,403.40	33.20
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	81,803.31	167,486.98	584,513.02	22.27
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	4,310.38	16,756.45	41,443.55	28.79

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	5.50	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	207,361.64	561,451.62	1,655,888.38	25.32
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	1,292.00	3,002.00	40,948.00	6.83
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	2,340.00	5,100.00	24,900.00	17.00
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	0.00	0.00	500.00	0.00
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	203.00	515.57	1,584.43	24.55
Total Planning	85,950.00	3,835.00	8,700.10	77,249.90	10.12
<u>Zoning</u>					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	650.00	0.00	0.00	650.00	0.00
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	61.20	180.74	1,419.26	11.30
Total Zoning	2,750.00	61.20	273.24	2,476.76	9.94
<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	4.50	7.44	52.56	12.40
Total Historic District Commission	222.00	4.50	7.44	214.56	3.35
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	4,588.80	9,789.44	31,060.56	23.96
01 4194 0 119 TBG-Overtime	1,500.00	344.16	616.62	883.38	41.11
01 4194 0 410 TBG-Electricity	5,000.00	21.32	561.15	4,438.85	11.22
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	1,052.80	4,006.75	5,393.25	42.63
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	465.88	636.82	5,363.18	10.61
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	230.00	817.22	3,182.78	20.43
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	4,255.92	4,255.92	744.08	85.12
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	405.71	557.94	5,442.06	9.30
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	0.00	0.00	46,800.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	64.50	235.50	21.50
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	274.20	500.76	2,999.24	14.31
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	652.89	1,118.78	1,081.22	50.85
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	6.47	6.47	2,193.53	0.29
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	41.02	123.06	376.94	24.61
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	28.49	56.63	443.37	11.33
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
01 4194 3 410 TBG-Electricity (Stefanowicz)	600.00	33.46	64.38	535.62	10.73
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	271.74	928.26	22.65
Total Town Buildings & Grounds	148,601.00	12,422.62	23,942.58	124,658.42	16.11
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	15.04	29.93	170.07	14.97
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	0.00	0.00	7,500.00	0.00
01 4195 0 560 CEM-Dues & Publications	50.00	20.00	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	20,600.00	0.00	0.00	20,600.00	0.00
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	32.52	32.52	117.48	21.68
Total Cemetery	50,741.00	67.56	82.45	50,658.55	0.16
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	0.00	64,401.50	64,398.50	50.00
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	200.00	200.00	(100.00)	200.00
01 4196 0 480 INS-Town Insurance Liability	87,680.00	8,050.19	59,940.38	27,739.62	68.36
Total Insurance	218,960.00	8,250.19	126,913.88	92,046.12	57.96
<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	70,000.00	0.00	0.00	70,000.00	0.00
Total Contingency	70,000.00	0.00	0.00	70,000.00	0.00
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	82,640.00	9,034.44	19,273.47	63,366.53	23.32
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	0.00	600.00	0.00
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	315.70	495.69	704.31	41.31
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	160.24	410.78	1,389.22	22.82
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	125.00	125.00	375.00	25.00
01 4199 0 615 IS-Hardware/Software	17,800.00	1,363.97	5,359.13	12,440.87	30.11
Total Information Systems	113,480.00	10,999.35	31,544.07	81,935.93	27.80
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	26,056.53	56,217.61	189,112.39	22.92
01 4210 0 112 PD-Office Staff	48,990.00	5,546.40	11,832.32	37,157.68	24.15

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	86,193.58	169,291.97	640,588.03	20.90
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	3,570.68	7,383.83	30,181.17	19.66
01 4210 0 119 PD-Overtime	73,500.00	12,214.37	28,234.80	45,265.20	38.41
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	1,833.86	2,837.94	15,162.06	15.77
01 4210 0 320 PD-Legal	49,200.00	4,050.00	12,100.00	37,100.00	24.59
01 4210 0 330 PD-Training	12,550.00	2,445.78	4,885.67	7,664.33	38.93
01 4210 0 331 PD-Accreditation Expenses	10,600.00	1,392.27	1,856.27	8,743.73	17.51
01 4210 0 341 PD-Telephone	7,500.00	1,661.18	2,490.36	5,009.64	33.20
01 4210 0 345 PD-Internet Service	300.00	39.50	(121.50)	421.50	(40.50)
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	1,950.00	3,900.00	13,100.00	22.94
01 4210 0 390 PD-Personnel Services	2,850.00	920.00	596.00	2,254.00	20.91
01 4210 0 410 PD-Electricity	7,600.00	571.13	1,100.38	6,499.62	14.48
01 4210 0 411 PD-Propane	4,500.00	726.66	1,221.96	3,278.04	27.15
01 4210 0 414 PD-Wood Pellets	4,200.00	749.65	1,903.50	2,296.50	45.32
01 4210 0 430 PD-Station Maintenance	14,500.00	670.57	5,474.33	9,025.67	37.75
01 4210 0 432 PD-Radio Maintenance	1,000.00	100.00	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	150.00	1,136.05	1,063.95	51.64
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	593.13	1,906.87	23.73
01 4210 0 615 PD-Police Equipment	31,000.00	1,491.50	2,222.91	28,777.09	7.17
01 4210 0 620 PD-Office Supplies	4,000.00	282.67	885.34	3,114.66	22.13
01 4210 0 625 PD-Postage	1,500.00	74.75	203.80	1,296.20	13.59
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,577.26	3,243.58	27,006.42	10.72
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	2,598.03	2,872.06	16,127.94	15.12
01 4210 0 681 PD-Records Management	25,000.00	433.92	17,498.98	7,501.02	70.00
01 4210 0 690 PD-Miscellaneous	3,000.00	1,181.32	1,730.20	1,269.80	57.67
01 4210 0 760 PD-Police Cruiser	47,000.00	0.00	0.00	47,000.00	0.00
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	158,668.59	341,736.94	1,194,521.06	22.24
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	27,847.35	58,989.96	205,190.04	22.33
01 4220 0 112 FD-Office Staff	51,080.00	5,546.40	11,832.32	39,247.68	23.16
01 4220 0 113 FD-Union Salaries	443,650.00	41,410.62	86,867.45	356,782.55	19.58
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	23,526.79	48,647.93	137,352.07	26.15
01 4220 0 119 FD-Overtime	50,000.00	9,518.34	16,744.33	33,255.67	33.49
01 4220 0 330 FD-Training	6,500.00	160.00	3,400.00	3,100.00	52.31
01 4220 0 331 FD-Fire Prevention	7,000.00	(603.00)	(603.00)	7,603.00	(8.61)
01 4220 0 341 FD-Telephone	1,500.00	117.98	353.51	1,146.49	23.57
01 4220 0 345 FD-Internet Service	1,068.00	89.00	267.00	801.00	25.00
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	160.00	4,865.00	3.18
01 4220 0 410 FD-Electricity	11,000.00	1,033.27	1,950.29	9,049.71	17.73
01 4220 0 411 FD-Propane	7,000.00	1,234.01	2,615.60	4,384.40	37.37
01 4220 0 430 FD-Station Maintenance	10,000.00	0.00	754.94	9,245.06	7.55
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	678.79	678.79	9,321.21	6.79
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4220 0 500 FD-Office Equipment	500.00	0.00	214.59	285.41	42.92

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	159.00	389.00	1,011.00	27.79
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	(698.00)	2,129.99	25,870.01	7.61
01 4220 0 616 FD-SCBA	11,600.00	3,125.55	4,765.54	6,834.46	41.08
01 4220 0 618 FD-New Hose	5,000.00	425.99	1,222.29	3,777.71	24.45
01 4220 0 620 FD-Office Supplies	600.00	363.98	555.91	44.09	92.65
01 4220 0 625 FD-Postage	240.00	1.45	1.45	238.55	0.60
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	123.33	317.35	1,682.65	15.87
01 4220 0 636 FD-Diesel Fuel	6,600.00	423.18	763.05	5,836.95	11.56
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	54.97	1,463.49	16,536.51	8.13
01 4220 0 690 FD-Miscellaneous	1,000.00	167.90	582.70	417.30	58.27
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	114,706.90	296,296.85	1,133,837.15	20.72
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	6,883.20	14,626.80	47,963.20	23.37
01 4222 0 113 COM-Union Salaries	355,470.00	35,906.16	71,621.08	283,848.92	20.15
01 4222 0 116 COM-Part-Time	22,800.00	2,034.20	6,820.02	15,979.98	29.91
01 4222 0 119 COM-Overtime	55,125.00	3,690.12	9,031.28	46,093.72	16.38
01 4222 0 291 COM-Uniforms	1,700.00	0.00	0.00	1,700.00	0.00
01 4222 0 330 COM-Training	6,000.00	746.81	2,745.87	3,254.13	45.76
01 4222 0 341 COM-Telephone	4,700.00	508.79	1,137.23	3,562.77	24.20
01 4222 0 342 COM-SPOTS	5,000.00	0.00	0.00	5,000.00	0.00
01 4222 0 390 COM-Physicals	300.00	0.00	0.00	300.00	0.00
01 4222 0 410 COM-Electricity	8,340.00	602.24	1,161.15	7,178.85	13.92
01 4222 0 430 COM-Equipment Maintenance	8,500.00	0.00	1,014.20	7,485.80	11.93
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	0.00	51.98	1,948.02	2.60
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	124.00	356.71	643.29	35.67
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	50,495.52	108,750.32	425,978.68	20.34
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	4,696.74	10,028.32	35,971.68	21.80
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	6,240.15	13,310.85	49,489.15	21.20
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	75.00	145.00	440.00	24.79
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	90.00	350.00	(75.00)	127.27
01 4240 0 580 BSI-Mileage	500.00	0.00	0.00	500.00	0.00
01 4240 0 625 BSI-Postage	150.00	9.45	26.10	123.90	17.40
01 4240 0 635 BSI-Vehicle Fuel	700.00	43.43	119.17	580.83	17.02
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	17.99	17.99	1,482.01	1.20
Total Building & Septic	128,012.00	11,172.76	28,629.43	99,382.57	22.36
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	0.00	7,300.00	0.00

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Emergency Management	7,300.00	0.00	0.00	7,300.00	0.00
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	158,320.00	16,817.97	35,834.68	122,485.32	22.63
01 4311 0 113 DPW-Union Salaries	335,800.00	32,575.20	69,379.55	266,420.45	20.66
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	14,270.33	36,938.66	17,561.34	67.78
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	1,218.33	1,858.68	3,141.32	37.17
01 4311 0 341 DPW-Telephone	4,860.00	430.04	1,005.47	3,854.53	20.69
01 4311 0 345 DPW-Internet Service	720.00	59.00	177.00	543.00	24.58
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	88.00	88.00	1,112.00	7.33
01 4311 0 410 DPW-Electricity	8,800.00	1,372.42	2,658.58	6,141.42	30.21
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	0.00	0.00	1,050.00	0.00
01 4311 0 620 DPW-Office Supplies	1,000.00	345.54	345.54	654.46	34.55
01 4311 0 625 DPW-Postage	150.00	8.22	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	0.00	0.00	580.00	0.00
Total Department of Public Works	617,081.00	67,185.05	148,294.88	468,786.12	24.03
<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	2,600.00	9,578.37	6,421.63	59.86
01 4312 0 511 DPW-Sand & Gravel	80,000.00	380.66	380.66	79,619.34	0.48
01 4312 0 512 DPW-Sidewalk Maintenance	7,150.00	0.00	0.00	7,150.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	0.00	991.30	39,008.70	2.48
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	0.00	0.00	4,000.00	0.00
01 4312 0 610 DPW-Supplies	17,000.00	92.57	3,496.66	13,503.34	20.57
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	5,663.15	11,261.46	38,738.54	22.52
01 4312 0 660 DPW-Equipment Repairs	26,000.00	2,272.26	5,122.14	20,877.86	19.70
01 4312 0 661 DPW-Truck Repairs	30,000.00	5,260.42	6,838.78	23,161.22	22.80
01 4312 0 693 DPW-Stormwater	36,500.00	0.00	0.00	36,500.00	0.00
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	16,269.06	163,958.07	1,172,822.93	12.27
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	2,267.84	4,035.16	16,764.84	19.40
Total Street Lighting	20,800.00	2,267.84	4,035.16	16,764.84	19.40
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	7,005.60	14,755.55	48,524.45	23.32
01 4323 0 113 DMP-Union Salaries	42,050.00	4,925.00	10,244.00	31,806.00	24.36
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	1,291.20	2,221.94	24,978.06	8.17
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	83.39	395.38	604.62	39.54
01 4323 0 341 DMP-Telephone	600.00	48.22	144.48	455.52	24.08
01 4323 0 345 DMP-Internet Service	480.00	39.00	117.00	363.00	24.38
01 4323 0 410 DMP-Electricity	4,800.00	710.91	1,195.16	3,604.84	24.90

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	177.00	823.51	8,176.49	9.15
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	17.70	26.99	9,973.01	0.27
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,334.98	2,441.34	22,858.66	9.65
01 4323 0 433 DMP-Electronics	9,900.00	0.00	0.00	9,900.00	0.00
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	157.26	302.99	397.01	43.28
Total Waste & Recycling	200,663.00	15,790.26	32,668.34	167,994.66	16.28
<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	0.00	76,130.77	228,389.23	25.00
Total Solid Waste Disposal	311,090.00	0.00	76,130.77	234,959.23	24.47
<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	375.00	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	375.00	375.00	9,525.00	3.79
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	1,153.86	2,500.03	7,499.97	25.00
01 4522 0 341 REC-Telephone	300.00	21.50	64.49	235.51	21.50
01 4522 0 361 REC-Portable Toilets	7,800.00	213.00	639.00	7,161.00	8.19
01 4522 0 410 REC-Electricity	1,300.00	45.57	90.97	1,209.03	7.00
01 4522 0 412 REC-Ball Field Lights	4,000.00	33.28	66.07	3,933.93	1.65
01 4522 0 413 REC-Tennis Court Lights	850.00	69.77	141.25	708.75	16.62
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	108.00	325.00	975.00	25.00
01 4522 0 620 REC-Office Supplies	100.00	24.97	24.97	75.03	24.97
01 4522 0 650 REC-Fields Maintenance	6,400.00	0.00	0.00	6,400.00	0.00
01 4522 0 690 REC-Miscellaneous	100.00	40.00	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	1,709.95	3,891.78	37,958.22	9.30
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	0.00	0.00	309,733.00	0.00
Total Library	309,733.00	0.00	0.00	309,733.00	0.00
<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	139.31	139.31	1,216.69	10.27
01 4905 0 723 ENC-Police	31,358.00	19,725.09	30,752.45	605.55	98.07
Total Encumbrances	112,751.00	19,864.40	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	 800,081.25	 2,865,723.73	 10,412,424.27	 21.58