

Town of Hollis, NH
Expenditure Report as of 2/28/2021

	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	0.00	0.00	28,000.00	0.00
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	93,490.00	6,900.04	14,145.08	79,344.92	15.13
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	4,809.60	9,859.67	56,810.33	14.79
01 4130 0 116 EXC-Receptionist	41,050.00	3,161.00	6,270.05	34,779.95	15.27
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	300.00	300.00	2,700.00	10.00
01 4130 0 341 EXC-Telephone	4,300.00	200.34	400.58	3,899.42	9.32
01 4130 0 342 EXC-Software License & Support	700.00	0.00	0.00	700.00	0.00
01 4130 0 345 EXC-Internet Service	1,340.00	161.98	296.98	1,043.02	22.16
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	500.00	500.00	2,000.00	20.00
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 391 EXC-Contracted Services	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	4,500.00	0.00
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 560 EXC-Dues & Publications	2,000.00	110.00	110.00	1,890.00	5.50
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	0.00	3,550.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	396.00	396.00	2,404.00	14.14
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	700.00	0.00	0.00	700.00	0.00
01 4130 0 620 EXC-Office Supplies	6,000.00	222.25	592.67	5,407.33	9.88
01 4130 0 625 EXC-Postage	300.00	1.53	5.49	294.51	1.83
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	253.09	653.09	3,346.91	16.33
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	430.50	1,469.50	22.66
01 4130 0 760 EXC-Copier Lease	2,270.00	329.90	329.90	1,940.10	14.53
Total Executive	293,771.00	17,345.73	34,290.01	259,480.99	11.67
<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	0.00	500.00	0.00
Total Committees	5,250.00	0.00	0.00	5,250.00	0.00
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	74,000.00	5,866.30	5,866.30	68,133.70	7.93
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	1,892.10	4,010.30	28,239.70	12.44
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	95.90	604.10	13.70
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	0.00	4,600.00	0.00
01 4140 0 345 TWC-Internet	1,000.00	69.00	138.00	862.00	13.80
01 4140 0 410 TWC-Electricity	1,300.00	198.69	198.69	1,101.31	15.28
01 4140 0 411 TWC-Propane	1,300.00	231.20	231.20	1,068.80	17.78
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	18,000.00	1,500.00	4,500.00	13,500.00	25.00
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	20.00	55.00	26.67
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	662.83	3,937.17	14.41
01 4140 0 620 TWC-Office Supplies	3,600.00	0.00	0.00	3,600.00	0.00

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01 4140 0 625 TWC-Postage	3,000.00	503.50	503.50	2,496.50	16.78
01 4140 0 680 TWC-Expenses	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	271.00	271.00	3,229.00	7.74
01 4140 0 741 TWC-Postage Machine Lease	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	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	0.00	500.00	0.00
01 4140 1 680 E&R-Expenses	5,500.00	0.00	0.00	5,500.00	0.00
Total Town Clerk	164,075.00	10,579.74	16,497.72	147,577.28	10.05
<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	86,500.00	6,380.08	13,079.16	73,420.84	15.12
01 4150 0 241 FIN-Conferences & Seminars	500.00	0.00	0.00	500.00	0.00
01 4150 0 301 FIN-Auditors	18,750.00	0.00	0.00	18,750.00	0.00
01 4150 0 342 FIN-Software License & Support	13,400.00	130.00	326.00	13,074.00	2.43
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
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	65.79	197.79	902.21	17.98
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	122,302.00	6,575.87	13,602.95	108,699.05	11.12
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	4,349.15	8,873.14	53,356.86	14.26
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4151 0 312 ASG-Contracted Services	35,000.00	0.00	7,638.04	27,361.96	21.82
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
01 4151 0 342 ASG-Software & Web Hosting	15,000.00	0.00	3,248.00	11,752.00	21.65
01 4151 0 343 ASG-Tax Map	250.00	29.70	29.70	220.30	11.88
01 4151 0 344 ASG-Recording Fees	125.00	0.00	0.00	125.00	0.00
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	14.17	29.99	370.01	7.50
Total Assessing	129,055.00	4,393.02	19,818.87	109,236.13	15.36
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	4,494.02	8,299.85	41,465.15	16.68
01 4152 0 241 TXC-Conferences & Seminars	800.00	0.00	0.00	800.00	0.00
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	0.00	0.00	250.00	0.00
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	0.00	71.66	1,128.34	5.97
Total Tax Collection	56,940.00	4,494.02	8,371.51	48,568.49	14.70
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	205.00	347.50	26,652.50	1.29
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,332.50	1,332.50	25,667.50	4.94
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	283.50	283.50	16,716.50	1.67
Total Legal	71,000.00	1,821.00	1,963.50	69,036.50	2.77
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	163,000.00	12,771.12	24,812.82	138,187.18	15.22
01 4155 0 211 EMB-Medicare	61,000.00	4,962.89	9,667.68	51,332.32	15.85
01 4155 0 220 EMB-Health Insurance	1,028,500.00	68,647.26	144,930.61	883,569.39	14.09
01 4155 0 221 EMB-Dental Insurance	53,500.00	4,031.59	7,957.87	45,542.13	14.87
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	0.00	4,941.21	78.79	98.43

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01 4155 0 230 EMB-Retirement	850,050.00	57,630.35	112,316.84	737,733.16	13.21
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	3,637.46	7,408.74	44,591.26	14.25
01 4155 0 236 EMB-Flexible Spending Fees	150.00	0.00	0.00	150.00	0.00
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	1,060.10	1,060.10	1,939.90	35.34
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	0.00	10,000.00	0.00
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	14,000.00	0.00	0.00	14,000.00	0.00
Total Employee Benefits	2,348,220.00	152,740.77	313,095.87	2,035,124.13	13.33
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	3,787.14	7,760.97	46,114.03	14.41
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 0 342 PLN-Software License & Support	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 390 PLN-Contracted Services	33,000.00	3,000.00	3,000.00	30,000.00	9.09
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	375.00	26.00	26.00	349.00	6.93
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,510.00	0.00	294.93	7,215.07	3.93
01 4191 0 580 PLN-Mileage	200.00	0.00	0.00	200.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	0.00	300.00	0.00
01 4191 1 560 PLB-Dues & Publications	200.00	0.00	0.00	200.00	0.00
01 4191 1 625 PLB-Planning Board Postage	2,100.00	162.16	163.18	1,936.82	7.77
Total Planning	111,710.00	6,975.30	11,245.08	100,464.92	10.07
<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	1,000.00	0.00	0.00	1,000.00	0.00
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	113.00	287.00	28.25
01 4192 0 625 ZON-Postage	1,400.00	42.24	84.24	1,315.76	6.02
Total Zoning	2,900.00	42.24	197.24	2,702.76	6.80
<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	2.04	3.54	56.46	5.90
Total Historic District Commission	222.00	2.04	3.54	218.46	1.59
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	3,691.16	7,493.42	45,266.58	14.20
01 4194 0 119 TBG-Overtime	1,000.00	0.00	0.00	1,000.00	0.00
01 4194 0 341 TBG-Telephone (AREH)	250.00	42.65	85.30	164.70	34.12
01 4194 0 410 TBG-Electricity	5,100.00	567.12	567.12	4,532.88	11.12
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	802.02	802.02	397.98	66.84
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	363.09	1,496.82	7,903.18	15.92
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	0.00	1,017.10	5,982.90	14.53
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	282.96	282.96	1,317.04	17.69
01 4194 0 432 TBG-Maintenance-Library	5,000.00	296.30	296.30	4,703.70	5.93

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	1,231.56	2,263.08	3,736.92	37.72
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	900.00	900.00	9,100.00	9.00
01 4194 0 610 TBG-Building Supplies	6,000.00	47.28	85.49	5,914.51	1.42
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	0.00	0.00	50,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	43.00	257.00	14.33
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	171.18	171.18	3,398.82	4.79
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	364.29	669.58	1,530.42	30.44
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	93.00	186.00	3,414.00	5.17
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.64	85.29	414.71	17.06
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	31.98	31.98	468.02	6.40
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	354.00	(104.00)	141.60
01 4194 3 410 TBG-Electricity (Stefanowicz)	1.00	19.52	19.52	(18.52)	1,952.00
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1.00	0.00	0.00	1.00	0.00
Total Town Buildings & Grounds	166,233.00	8,968.25	16,850.16	149,382.84	10.14
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	16.21	16.21	183.79	8.11
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)	4,600.00	0.00	0.00	4,600.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	60,000.00	0.00	0.00	60,000.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,000.00	0.00	0.00	2,000.00	0.00
01 4195 0 552 CEM-Special Projects	4,000.00	0.00	0.00	4,000.00	0.00
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	0.00	50.00	0.00
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	43,000.00	0.00	0.00	43,000.00	0.00
01 4195 0 651 CEM-Lawn Treatments	10,000.00	0.00	0.00	10,000.00	0.00
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	127,741.00	16.21	16.21	127,724.79	0.01
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	120,819.00	7,551.19	75,511.88	45,307.12	62.50
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,390.00	(10.00)	100.42
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	0.00	100.00	0.00
01 4196 0 480 INS-Town Insurance Liability	89,890.00	0.00	44,945.00	44,945.00	50.00
Total Insurance	213,189.00	7,551.19	122,846.88	90,342.12	57.62
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,489.00	8,489.00	8,489.00	0.00	100.00
Total Municipal Dues	8,489.00	8,489.00	8,489.00	0.00	100.00
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	70,000.00	20,221.30	20,221.30	49,778.70	28.89
Total Contingency	70,000.00	20,221.30	20,221.30	49,778.70	28.89
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	87,790.00	6,389.16	13,097.78	74,692.22	14.92
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	2,300.00	0.00	0.00	2,300.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	0.00	1,500.00	0.00
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.26	125.26	1,674.74	6.96
01 4199 0 552 IS-Online Document Storage	6,500.00	0.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	0.00	0.00	600.00	0.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	466.95	466.95	18,833.05	2.42
Total Information Systems	120,590.00	6,981.37	19,917.99	100,672.01	16.52
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	265,728.00	19,506.01	39,815.65	225,912.35	14.98
01 4210 0 112 PD-Office Staff	52,265.00	3,921.60	8,039.28	44,225.72	15.38
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	67,147.79	133,691.40	807,093.60	14.21
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	36,474.00	2,691.60	5,383.20	31,090.80	14.76
01 4210 0 119 PD-Overtime	81,000.00	6,610.35	12,073.43	68,926.57	14.91
01 4210 0 120 PD-Administration Overtime	1.00	0.00	0.00	1.00	0.00
01 4210 0 291 PD-Uniforms	20,000.00	2,107.04	2,680.98	17,319.02	13.40
01 4210 0 320 PD-Legal	63,600.00	50.00	15,800.00	47,800.00	24.84
01 4210 0 330 PD-Training	15,000.00	205.98	205.98	14,794.02	1.37
01 4210 0 331 PD-Accreditation Expenses	9,000.00	0.00	1,800.00	7,200.00	20.00
01 4210 0 341 PD-Telephone	6,200.00	297.41	484.76	5,715.24	7.82
01 4210 0 345 PD-Internet Service	540.00	54.50	118.13	421.87	21.88
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	18,000.00	1,300.00	1,300.00	16,700.00	7.22
01 4210 0 390 PD-Personnel Services	4,500.00	515.44	515.44	3,984.56	11.45
01 4210 0 410 PD-Electricity	7,200.00	520.56	520.56	6,679.44	7.23
01 4210 0 411 PD-Propane	2,500.00	612.62	612.62	1,887.38	24.50
01 4210 0 414 PD-Wood Pellets	5,000.00	0.00	0.00	5,000.00	0.00
01 4210 0 430 PD-Station Maintenance	18,500.00	1,995.00	5,969.00	12,531.00	32.26
01 4210 0 432 PD-Radio Maintenance	1.00	0.00	0.00	1.00	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	3,500.00	120.00	120.00	3,380.00	3.43
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	0.00	3,000.00	0.00
01 4210 0 580 PD-Private Car Mileage	150.00	0.00	0.00	150.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	186.98	351.56	2,148.44	14.06
01 4210 0 615 PD-Police Equipment	14,100.00	522.86	522.86	13,577.14	3.71
01 4210 0 620 PD-Office Supplies	4,000.00	5.59	5.59	3,994.41	0.14
01 4210 0 625 PD-Postage	1,000.00	130.35	130.35	869.65	13.04
01 4210 0 635 PD-Vehicle Fuel	25,000.00	(1,272.43)	1,460.59	23,539.41	5.84
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	0.00	0.00	19,000.00	0.00
01 4210 0 681 PD-Records Management	27,000.00	3,422.26	21,598.89	5,401.11	80.00
01 4210 0 690 PD-Miscellaneous	5,000.00	169.18	169.18	4,830.82	3.38
01 4210 0 760 PD-Police Cruiser	1.00	0.00	0.00	1.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	500.00	0.00	0.00	500.00	0.00
01 4210 1 560 PD-ANI-Kennel License	1.00	0.00	0.00	1.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	300.00	0.00	0.00	300.00	0.00
Total Police	1,652,349.00	110,820.69	253,369.45	1,398,979.55	15.33
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	277,152.00	20,559.48	41,842.69	235,309.31	15.10
01 4220 0 112 FD-Office Staff	54,365.00	3,921.61	8,039.29	46,325.71	14.79
01 4220 0 113 FD-Union Salaries	511,312.00	35,894.35	67,958.89	443,353.11	13.29
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	16,062.09	35,750.48	150,249.52	19.22
01 4220 0 119 FD-Overtime	52,678.00	4,072.50	5,680.51	46,997.49	10.78
01 4220 0 330 FD-Training	6,500.00	0.00	0.00	6,500.00	0.00
01 4220 0 331 FD-Fire Prevention	7,000.00	(1,309.60)	(1,309.60)	8,309.60	(18.71)
01 4220 0 341 FD-Telephone	1,500.00	112.63	225.54	1,274.46	15.04
01 4220 0 345 FD-Internet Service	1,188.00	99.00	198.00	990.00	16.67
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	1,022.32	1,022.32	9,977.68	9.29
01 4220 0 411 FD-Propane	7,000.00	1,064.25	1,761.55	5,238.45	25.17

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	10,000.00	1,462.71	1,840.30	8,159.70	18.40
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	30.00	30.00	9,970.00	0.30
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	0.00	500.00	0.00
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	0.00	1,400.00	0.00
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	279.60	27,720.40	1.00
01 4220 0 616 FD-SCBA	11,600.00	0.00	0.00	11,600.00	0.00
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	1,413.33	1,413.33	(813.33)	235.56
01 4220 0 625 FD-Postage	240.00	275.00	275.00	(35.00)	114.58
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	0.00	184.27	1,815.73	9.21
01 4220 0 636 FD-Diesel Fuel	6,600.00	0.00	184.29	6,415.71	2.79
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	0.00	0.00	18,000.00	0.00
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	1,442,204.00	84,679.67	216,608.83	1,225,595.17	15.02
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	56,294.00	7,397.72	12,183.45	44,110.55	21.64
01 4222 0 113 COM-Union Salaries	367,090.00	19,734.38	39,137.62	327,952.38	10.66
01 4222 0 116 COM-Part-Time	33,024.00	1,518.08	3,173.76	29,850.24	9.61
01 4222 0 119 COM-Overtime	56,500.00	6,986.99	12,695.97	43,804.03	22.47
01 4222 0 291 COM-Uniforms	2,180.00	828.00	828.00	1,352.00	37.98
01 4222 0 330 COM-Training	6,000.00	656.00	656.00	5,344.00	10.93
01 4222 0 341 COM-Telephone	4,500.00	394.18	576.85	3,923.15	12.82
01 4222 0 342 COM-SPOTS	10,000.00	0.00	1,435.20	8,564.80	14.35
01 4222 0 390 COM-Physicals	300.00	0.00	0.00	300.00	0.00
01 4222 0 410 COM-Electricity	7,500.00	544.56	544.56	6,955.44	7.26
01 4222 0 430 COM-Equipment Maintenance	9,300.00	(2,043.10)	305.00	8,995.00	3.28
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4222 0 500 COM-Office Equipment	2,500.00	0.00	0.00	2,500.00	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	400.00	0.00	0.00	400.00	0.00
01 4222 0 620 COM-Office Supplies	3,000.00	102.90	426.15	2,573.85	14.21
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	2,500.00	13.05	32.38	2,467.62	1.30
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	36,132.76	71,994.94	489,097.06	12.83
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	52,210.00	3,779.49	7,724.17	44,485.83	14.79
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	4,585.00	9,464.75	64,222.25	12.84
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	660.00	0.00	0.00	660.00	0.00
01 4240 0 342 BSI-Software License & Support	5,106.00	0.00	5,106.00	0.00	100.00
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	400.00	0.00	78.80	321.20	19.70
01 4240 0 580 BSI-Mileage	300.00	0.00	0.00	300.00	0.00
01 4240 0 625 BSI-Postage	150.00	4.51	23.41	126.59	15.61
01 4240 0 635 BSI-Vehicle Fuel	700.00	0.00	53.89	646.11	7.70
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	53.89	946.11	5.39
Total Building & Septic	134,515.00	8,369.00	22,504.91	112,010.09	16.73

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	0.00	7,300.00	0.00
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	160,433.00	11,570.52	23,272.44	137,160.56	14.51
01 4311 0 113 DPW-Union Salaries	332,454.00	22,088.52	43,011.16	289,442.84	12.94
01 4311 0 116 DPW-Part-Time Salaries	5,000.00	0.00	2,080.00	2,920.00	41.60
01 4311 0 119 DPW-Overtime	58,942.00	21,295.44	27,780.74	31,161.26	47.13
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	639.79	639.79	1,360.21	31.99
01 4311 0 310 DPW-Engineering	5,000.00	0.00	0.00	5,000.00	0.00
01 4311 0 331 DPW-Safety	9,000.00	534.52	534.52	8,465.48	5.94
01 4311 0 341 DPW-Telephone	5,300.00	474.43	605.67	4,694.33	11.43
01 4311 0 345 DPW-Internet Service	900.00	99.00	198.00	702.00	22.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	176.00	176.00	1,024.00	14.67
01 4311 0 410 DPW-Electricity	9,000.00	1,349.89	1,349.89	7,650.11	15.00
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	600.00	0.00	0.00	600.00	0.00
01 4311 0 560 DPW-Dues & Publications	850.00	0.00	0.00	850.00	0.00
01 4311 0 610 DPW-Shop Supplies	18,000.00	920.27	1,993.89	16,006.11	11.08
01 4311 0 620 DPW-Office Supplies	1,000.00	161.03	242.06	757.94	24.21
01 4311 0 625 DPW-Postage	150.00	0.00	0.00	150.00	0.00
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	0.00	3,779.02	39,320.98	8.77
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,077.19	1,408.71	24,591.29	5.42
01 4311 0 661 DPW-Truck Repairs	35,000.00	2,136.04	3,226.61	31,773.39	9.22
01 4311 0 708 DPW-Software	7,300.00	0.00	0.00	7,300.00	0.00
01 4311 0 740 DPW-Copier	580.00	213.57	255.72	324.28	44.09
01 4311 0 760 DPW-Financed Equipment	83,295.00	0.00	41,145.57	42,149.43	49.40
Total Department of Public Works	806,105.00	62,736.21	151,699.79	654,405.21	18.82
<u>Road Rebuilding</u>					
01 4312 0 490 DPW-Hwy Block Grant	230,000.00	0.00	0.00	230,000.00	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 0 510 DPW-Hired Equipment	10,000.00	0.00	0.00	10,000.00	0.00
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	3,865.00	76,135.00	4.83
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	1,950.00	2,600.00	7,400.00	26.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	24.23	24.23	39,975.77	0.06
01 4312 0 514 DPW-Salt	80,000.00	15,029.72	15,029.72	64,970.28	18.79
01 4312 0 515 DPW-Signs	4,000.00	133.66	209.74	3,790.26	5.24
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	906,500.00	17,137.61	21,728.69	884,771.31	2.40
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	0.00	0.00	20,800.00	0.00
Total Street Lighting	20,800.00	0.00	0.00	20,800.00	0.00
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	1.00	0.00	0.00	1.00	0.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,515.89	7,026.29	39,819.71	15.00
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	4,301.94	9,329.92	46,438.08	16.73
01 4323 0 119 DMP-Overtime	1,150.00	24.68	213.91	936.09	18.60
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	0.00	200.00	800.00	20.00
01 4323 0 341 DMP-Telephone	600.00	56.75	111.91	488.09	18.65
01 4323 0 345 DMP-Internet Service	480.00	0.00	0.00	480.00	0.00

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 410 DMP-Electricity	4,900.00	662.57	662.57	4,237.43	13.52
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	0.00	0.00	9,000.00	0.00
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	0.00	11,500.00	0.00
01 4323 0 432 DMP-Demolition Removal	25,300.00	2,050.66	3,810.66	21,489.34	15.06
01 4323 0 433 DMP-Electronics	9,000.00	0.00	0.00	9,000.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	0.00	1,750.00	0.00
01 4323 0 435 DMP-Metal Removal	2,500.00	138.00	138.00	2,362.00	5.52
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	127.26	127.26	722.74	14.97
Total Waste & Recycling	172,897.00	10,877.75	21,620.52	151,276.48	12.50
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	0.00	0.00	7,227.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	378,680.00	0.00	94,669.65	284,010.35	25.00
Total Solid Waste Disposal	385,907.00	0.00	94,669.65	291,237.35	24.53
<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	0.00	10,400.00	0.00
Total Health	11,900.00	0.00	0.00	11,900.00	0.00
<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	0.00	1,500.00	0.00
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	0.00	9,900.00	0.00
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	1,538.48	8,461.52	15.38
01 4522 0 341 REC-Telephone	300.00	21.50	43.00	257.00	14.33
01 4522 0 361 REC-Portable Toilets	8,000.00	213.00	213.00	7,787.00	2.66
01 4522 0 410 REC-Electricity	1,500.00	33.38	33.38	1,466.62	2.23
01 4522 0 412 REC-Ball Field Lights	3,000.00	86.05	86.05	2,913.95	2.87
01 4522 0 413 REC-Tennis Court Lights	1,000.00	24.94	24.94	975.06	2.49
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	8,000.00	0.00	0.00	8,000.00	0.00
01 4522 0 580 REC-Mileage	1,300.00	0.00	0.00	1,300.00	0.00
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	6.50	6.50	6,993.50	0.09
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	1,000.00	0.00	0.00	1,000.00	0.00
Total Recreation	41,700.00	1,154.61	1,945.35	39,754.65	4.67
<u>Library</u>					
01 4550 0 365 LIB-Payments	316,500.00	0.00	0.00	316,500.00	0.00
Total Library	316,500.00	0.00	0.00	316,500.00	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	3,000.00	0.00	0.00	3,000.00	0.00

Town of Hollis, NH
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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	0.00	4,500.00	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	978,700.00	0.00	470,000.00	508,700.00	48.02
Total Principal Long-Term Notes	978,700.00	0.00	470,000.00	508,700.00	48.02
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	138,039.00	21,100.35	56,035.85	82,003.15	40.59
Total Interest Long-Term Notes	138,039.00	21,100.35	56,035.85	82,003.15	40.59
<u>Capital</u>					
01 4903 0 705 CPO-Capital Leases	46,100.00	0.00	0.00	46,100.00	0.00
01 4903 0 709 CPO-Equipment	40,600.00	0.00	0.00	40,600.00	0.00
01 4903 0 715 CPO-DPW Study	50,000.00	0.00	0.00	50,000.00	0.00
01 4903 0 716 CPO-Police SRO	79,545.00	0.00	0.00	79,545.00	0.00
Total Capital	216,245.00	0.00	0.00	216,245.00	0.00
<u>Encumbrances</u>					
<u>Escrows</u>					
01 4910 0 131 ESC-Trails Committee	3,000.00	0.00	0.00	3,000.00	0.00
01 4910 0 191 ESC-Information Systems	23,275.00	744.81	744.81	22,530.19	3.20
01 4910 0 195 ESC-Cemetery	3,000.00	0.00	0.00	3,000.00	0.00
01 4910 0 220 ESC-Fire	16,000.00	0.00	0.00	16,000.00	0.00
Total Escrows	45,275.00	744.81	744.81	44,530.19	1.65
<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	50,000.00	0.00	0.00	50,000.00	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	164,000.00	0.00	0.00	164,000.00	0.00
Total Expenses	12,118,216.00	610,950.51	1,990,350.62	10,127,865.38	16.42