

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	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	7,245.04	7,245.04	86,244.96	7.75
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,050.07	5,050.07	61,619.93	7.57
01 4130 0 116 EXC-Receptionist	41,050.00	3,109.05	3,109.05	37,940.95	7.57
01 4130 0 119 EXC-Office Staff Overtime	1.00	0.00	0.00	1.00	0.00
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 341 EXC-Telephone	4,300.00	200.24	200.24	4,099.76	4.66
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	135.00	135.00	1,205.00	10.07
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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	2,000.00	0.00
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	0.00	0.00	2,800.00	0.00
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	370.42	370.42	5,629.58	6.17
01 4130 0 625 EXC-Postage	300.00	3.96	3.96	296.04	1.32
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	400.00	400.00	3,600.00	10.00
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	430.50	430.50	1,469.50	22.66
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	0.00	2,270.00	0.00
Total Executive	293,771.00	16,944.28	16,944.28	276,826.72	5.77
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	0.00	3,000.00	0.00
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	500.00	0.00	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	5,238.00	5,238.00	68,762.00	7.08
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	2,118.20	2,118.20	30,131.80	6.57
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	47.95	652.05	6.85
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	69.00	931.00	6.90
01 4140 0 410 TWC-Electricity	1,300.00	0.00	0.00	1,300.00	0.00
01 4140 0 411 TWC-Propane	1,300.00	0.00	0.00	1,300.00	0.00
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	3,000.00	3,000.00	15,000.00	16.67
01 4140 0 560 TWC-Dues & Publications	75.00	20.00	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	662.83	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

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4140 0 625 TWC-Postage	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	3,500.00	0.00
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	11,155.98	11,155.98	152,919.02	6.80
<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	6,699.08	6,699.08	79,800.92	7.74
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	196.00	196.00	13,204.00	1.46
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	132.00	132.00	968.00	12.00
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	7,027.08	7,027.08	115,274.92	5.75
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	4,523.99	4,523.99	57,706.01	7.27
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	7,638.04	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	3,248.00	3,248.00	11,752.00	21.65
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
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	15.82	15.82	384.18	3.96
Total Assessing	129,055.00	15,425.85	15,425.85	113,629.15	11.95
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	3,805.83	3,805.83	45,959.17	7.65
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	71.66	71.66	1,128.34	5.97
Total Tax Collection	56,940.00	3,877.49	3,877.49	53,062.51	6.81
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	142.50	142.50	26,857.50	0.53
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	0.00	27,000.00	0.00
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	0.00	17,000.00	0.00
Total Legal	71,000.00	142.50	142.50	70,857.50	0.20
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	163,000.00	12,041.70	12,041.70	150,958.30	7.39
01 4155 0 211 EMB-Medicare	61,000.00	4,704.79	4,704.79	56,295.21	7.71
01 4155 0 220 EMB-Health Insurance	1,028,500.00	76,283.35	76,283.35	952,216.65	7.42
01 4155 0 221 EMB-Dental Insurance	53,500.00	3,926.28	3,926.28	49,573.72	7.34
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	4,941.21	4,941.21	78.79	98.43

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4155 0 230 EMB-Retirement	850,050.00	54,686.49	54,686.49	795,363.51	6.43
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	3,771.28	3,771.28	48,228.72	7.25
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	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	10,000.00	0.00	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	160,355.10	160,355.10	2,187,864.90	6.83
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	3,973.83	3,973.83	49,901.17	7.38
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	0.00	0.00	33,000.00	0.00
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	0.00	0.00	375.00	0.00
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	294.93	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	1.02	1.02	2,098.98	0.05
Total Planning	111,710.00	4,269.78	4,269.78	107,440.22	3.82
<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	113.00	113.00	287.00	28.25
01 4192 0 625 ZON-Postage	1,400.00	42.00	42.00	1,358.00	3.00
Total Zoning	2,900.00	155.00	155.00	2,745.00	5.34
<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	1.50	1.50	58.50	2.50
Total Historic District Commission	222.00	1.50	1.50	220.50	0.68
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	3,802.26	3,802.26	48,957.74	7.21
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	42.65	207.35	17.06
01 4194 0 410 TBG-Electricity	5,100.00	0.00	0.00	5,100.00	0.00
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	1,133.73	1,133.73	8,266.27	12.06
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	1,017.10	1,017.10	5,982.90	14.53
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	0.00	1,600.00	0.00
01 4194 0 432 TBG-Maintenance-Library	5,000.00	0.00	0.00	5,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	1,031.52	1,031.52	4,968.48	17.19
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	38.21	38.21	5,961.79	0.64
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	21.50	278.50	7.17
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	0.00	0.00	3,570.00	0.00
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	305.29	305.29	1,894.71	13.88
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	93.00	93.00	3,507.00	2.58
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.65	42.65	457.35	8.53
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	0.00	500.00	0.00
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	354.00	354.00	(104.00)	141.60
01 4194 3 410 TBG-Electricity (Stefanowicz)	1.00	0.00	0.00	1.00	0.00
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1.00	0.00	0.00	1.00	0.00
Total Town Buildings & Grounds	166,233.00	7,881.91	7,881.91	158,351.09	4.74
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	0.00	0.00	200.00	0.00
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	0.00	0.00	127,741.00	0.00
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	120,819.00	67,960.69	67,960.69	52,858.31	56.25
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	2,390.00	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	44,945.00	44,945.00	44,945.00	50.00
Total Insurance	213,189.00	115,295.69	115,295.69	97,893.31	54.08
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,489.00	0.00	0.00	8,489.00	0.00
Total Municipal Dues	8,489.00	0.00	0.00	8,489.00	0.00
<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	87,790.00	6,708.62	6,708.62	81,081.38	7.64
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	0.00	0.00	1,800.00	0.00
01 4199 0 552 IS-Online Document Storage	6,500.00	6,228.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	0.00	0.00	600.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4199 0 615 IS-Hardware/Software	19,300.00	0.00	0.00	19,300.00	0.00
Total Information Systems	120,590.00	12,936.62	12,936.62	107,653.38	10.73
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	265,728.00	20,309.64	20,309.64	245,418.36	7.64
01 4210 0 112 PD-Office Staff	52,265.00	4,117.68	4,117.68	48,147.32	7.88
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	66,543.61	66,543.61	874,241.39	7.07
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	2,691.60	33,782.40	7.38
01 4210 0 119 PD-Overtime	81,000.00	5,463.08	5,463.08	75,536.92	6.74
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	573.94	573.94	19,426.06	2.87
01 4210 0 320 PD-Legal	63,600.00	15,750.00	15,750.00	47,850.00	24.76
01 4210 0 330 PD-Training	15,000.00	0.00	0.00	15,000.00	0.00
01 4210 0 331 PD-Accreditation Expenses	9,000.00	1,800.00	1,800.00	7,200.00	20.00
01 4210 0 341 PD-Telephone	6,200.00	937.35	937.35	5,262.65	15.12
01 4210 0 345 PD-Internet Service	540.00	63.63	63.63	476.37	11.78
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	0.00	0.00	18,000.00	0.00
01 4210 0 390 PD-Personnel Services	4,500.00	0.00	0.00	4,500.00	0.00
01 4210 0 410 PD-Electricity	7,200.00	0.00	0.00	7,200.00	0.00
01 4210 0 411 PD-Propane	2,500.00	0.00	0.00	2,500.00	0.00
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	3,974.00	3,974.00	14,526.00	21.48
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	0.00	0.00	3,500.00	0.00
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	164.58	164.58	2,335.42	6.58
01 4210 0 615 PD-Police Equipment	14,100.00	0.00	0.00	14,100.00	0.00
01 4210 0 620 PD-Office Supplies	4,000.00	0.00	0.00	4,000.00	0.00
01 4210 0 625 PD-Postage	1,000.00	0.00	0.00	1,000.00	0.00
01 4210 0 635 PD-Vehicle Fuel	25,000.00	2,733.02	2,733.02	22,266.98	10.93
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	18,176.63	18,176.63	8,823.37	67.32
01 4210 0 690 PD-Miscellaneous	5,000.00	0.00	0.00	5,000.00	0.00
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	143,298.76	143,298.76	1,509,050.24	8.67
<u>Fire</u>					
01 4220 0 111 FD-Administration Salaries	277,152.00	21,283.21	21,283.21	255,868.79	7.68
01 4220 0 112 FD-Office Staff	54,365.00	4,117.68	4,117.68	50,247.32	7.57
01 4220 0 113 FD-Union Salaries	511,312.00	32,064.54	32,064.54	479,247.46	6.27
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	19,688.39	19,688.39	166,311.61	10.59
01 4220 0 119 FD-Overtime	52,678.00	1,608.01	1,608.01	51,069.99	3.05
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	0.00	0.00	7,000.00	0.00
01 4220 0 341 FD-Telephone	1,500.00	112.91	112.91	1,387.09	7.53
01 4220 0 345 FD-Internet Service	1,188.00	99.00	99.00	1,089.00	8.33
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	0.00	0.00	11,000.00	0.00
01 4220 0 411 FD-Propane	7,000.00	697.30	697.30	6,302.70	9.96

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	10,000.00	377.59	377.59	9,622.41	3.78
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
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	279.60	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	0.00	0.00	600.00	0.00
01 4220 0 625 FD-Postage	240.00	0.00	0.00	240.00	0.00
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	184.27	184.27	1,815.73	9.21
01 4220 0 636 FD-Diesel Fuel	6,600.00	184.29	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	51,232.37	51,232.37	156,585.63	24.65
Total Fire	1,442,204.00	131,929.16	131,929.16	1,310,274.84	9.15
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	56,294.00	4,785.73	4,785.73	51,508.27	8.50
01 4222 0 113 COM-Union Salaries	367,090.00	19,403.24	19,403.24	347,686.76	5.29
01 4222 0 116 COM-Part-Time	33,024.00	1,655.68	1,655.68	31,368.32	5.01
01 4222 0 119 COM-Overtime	56,500.00	5,708.98	5,708.98	50,791.02	10.10
01 4222 0 291 COM-Uniforms	2,180.00	0.00	0.00	2,180.00	0.00
01 4222 0 330 COM-Training	6,000.00	0.00	0.00	6,000.00	0.00
01 4222 0 341 COM-Telephone	4,500.00	182.67	182.67	4,317.33	4.06
01 4222 0 342 COM-SPOTS	10,000.00	1,435.20	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	0.00	0.00	7,500.00	0.00
01 4222 0 430 COM-Equipment Maintenance	9,300.00	2,348.10	2,348.10	6,951.90	25.25
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	323.25	323.25	2,676.75	10.78
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	19.33	19.33	2,480.67	0.77
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	35,862.18	35,862.18	525,229.82	6.39
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	52,210.00	3,944.68	3,944.68	48,265.32	7.56
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	4,879.75	4,879.75	68,807.25	6.62
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	5,106.00	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	78.80	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	18.90	18.90	131.10	12.60
01 4240 0 635 BSI-Vehicle Fuel	700.00	53.89	53.89	646.11	7.70
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	53.89	53.89	946.11	5.39
Total Building & Septic	134,515.00	14,135.91	14,135.91	120,379.09	10.51

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	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	11,701.92	11,701.92	148,731.08	7.29
01 4311 0 113 DPW-Union Salaries	332,454.00	20,922.64	20,922.64	311,531.36	6.29
01 4311 0 116 DPW-Part-Time Salaries	5,000.00	2,080.00	2,080.00	2,920.00	41.60
01 4311 0 119 DPW-Overtime	58,942.00	6,485.30	6,485.30	52,456.70	11.00
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	9,000.00	0.00
01 4311 0 341 DPW-Telephone	5,300.00	131.24	131.24	5,168.76	2.48
01 4311 0 345 DPW-Internet Service	900.00	99.00	99.00	801.00	11.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	0.00	1,200.00	0.00
01 4311 0 410 DPW-Electricity	9,000.00	0.00	0.00	9,000.00	0.00
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	1,073.62	1,073.62	16,926.38	5.96
01 4311 0 620 DPW-Office Supplies	1,000.00	81.03	81.03	918.97	8.10
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	3,779.02	3,779.02	39,320.98	8.77
01 4311 0 660 DPW-Equipment Repairs	26,000.00	331.52	331.52	25,668.48	1.28
01 4311 0 661 DPW-Truck Repairs	35,000.00	1,090.57	1,090.57	33,909.43	3.12
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	42.15	42.15	537.85	7.27
01 4311 0 760 DPW-Financed Equipment	83,295.00	41,145.57	41,145.57	42,149.43	49.40
Total Department of Public Works	806,105.00	88,963.58	88,963.58	717,141.42	11.04
<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	3,865.00	3,865.00	76,135.00	4.83
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	650.00	650.00	9,350.00	6.50
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	0.00	0.00	40,000.00	0.00
01 4312 0 514 DPW-Salt	80,000.00	0.00	0.00	80,000.00	0.00
01 4312 0 515 DPW-Signs	4,000.00	76.08	76.08	3,923.92	1.90
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	906,500.00	4,591.08	4,591.08	901,908.92	0.51
<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	3,510.40	3,510.40	43,335.60	7.49
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	5,027.98	5,027.98	50,740.02	9.02
01 4323 0 119 DMP-Overtime	1,150.00	189.23	189.23	960.77	16.45
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	200.00	200.00	800.00	20.00
01 4323 0 341 DMP-Telephone	600.00	55.16	55.16	544.84	9.19
01 4323 0 345 DMP-Internet Service	480.00	0.00	0.00	480.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 410 DMP-Electricity	4,900.00	0.00	0.00	4,900.00	0.00
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	10,000.00	10,000.00	1,500.00	86.96
01 4323 0 432 DMP-Demolition Removal	25,300.00	1,760.00	1,760.00	23,540.00	6.96
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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	850.00	0.00
Total Waste & Recycling	172,897.00	20,742.77	20,742.77	152,154.23	12.00
<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	94,669.65	94,669.65	284,010.35	25.00
Total Solid Waste Disposal	385,907.00	94,669.65	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	769.24	9,230.76	7.69
01 4522 0 341 REC-Telephone	300.00	21.50	21.50	278.50	7.17
01 4522 0 361 REC-Portable Toilets	8,000.00	0.00	0.00	8,000.00	0.00
01 4522 0 410 REC-Electricity	1,500.00	0.00	0.00	1,500.00	0.00
01 4522 0 412 REC-Ball Field Lights	3,000.00	0.00	0.00	3,000.00	0.00
01 4522 0 413 REC-Tennis Court Lights	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	7,000.00	0.00
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	790.74	790.74	40,909.26	1.90
<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
Expenditure Report as of 1/31/2021

	<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	470,000.00	470,000.00	508,700.00	48.02
Total Principal Long-Term Notes	978,700.00	470,000.00	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	34,935.50	34,935.50	103,103.50	25.31
Total Interest Long-Term Notes	138,039.00	34,935.50	34,935.50	103,103.50	25.31
<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	0.00	0.00	23,275.00	0.00
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	0.00	0.00	45,275.00	0.00
<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	1,395,388.11	1,395,388.11	10,722,827.89	11.51