

Town of Hollis, NH
Expenditure Report as of 5/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	0.00	1,750.00	5,250.00	25.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	7,000.00	21,000.00	25.00
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	7,995.23	37,665.40	55,824.60	40.29
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,576.40	26,257.67	40,412.33	39.38
01 4130 0 116 EXC-Receptionist	41,050.00	3,431.12	16,363.42	24,686.58	39.86
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	300.00	2,700.00	10.00
01 4130 0 341 EXC-Telephone	4,300.00	204.08	1,334.40	2,965.60	31.03
01 4130 0 342 EXC-Software License & Support	700.00	0.00	359.88	340.12	51.41
01 4130 0 345 EXC-Internet Service	1,340.00	161.98	809.90	530.10	60.44
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	750.00	2,250.00	25.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	0.00	500.00	2,000.00	20.00
01 4130 0 390 EXC-Personnel Services	1,000.00	350.00	350.00	650.00	35.00
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	361.51	573.81	826.19	40.99
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	888.54	1,111.46	44.43
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,968.00	532.00	88.18
01 4130 0 551 EXC-Legal Notices	1,000.00	124.80	343.20	656.80	34.32
01 4130 0 560 EXC-Dues & Publications	2,000.00	0.00	410.00	1,590.00	20.50
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	3,662.20	(112.20)	103.16
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	175.50	1,560.94	1,239.06	55.75
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	276.87	1,643.64	4,356.36	27.39
01 4130 0 625 EXC-Postage	300.00	16.35	85.02	214.98	28.34
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	637.50	1,912.50	25.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	31.00	1,887.49	2,112.51	47.19
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	861.00	1,039.00	45.32
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	659.80	1,610.20	29.07
Total Executive	293,771.00	18,869.79	110,621.81	183,149.19	37.66
Committees					
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
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	74,000.00	6,674.00	25,614.70	48,385.30	34.61
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	2,162.74	11,385.24	20,864.76	35.30
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	239.75	460.25	34.25
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,226.50	373.50	91.88
01 4140 0 345 TWC-Internet	1,000.00	69.00	345.00	655.00	34.50
01 4140 0 410 TWC-Electricity	1,300.00	81.94	280.63	1,019.37	21.59
01 4140 0 411 TWC-Propane	1,300.00	0.00	746.72	553.28	57.44
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	9,000.00	9,000.00	50.00
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	29.75	45.25	39.67
01 4140 0 580 TWC-Mileage	100.00	0.00	0.00	100.00	0.00
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	4,095.50	4,758.33	(158.33)	103.44
01 4140 0 620 TWC-Office Supplies	3,600.00	0.00	1,061.45	2,538.55	29.48

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01 4140 0 625 TWC-Postage	3,000.00	554.42	2,382.48	617.52	79.42
01 4140 0 680 TWC-Expenses	2,000.00	1,000.00	1,000.00	1,000.00	50.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	194.00	1,174.00	2,326.00	33.54
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	430.50	1,469.50	22.66
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	110.40	389.60	22.08
01 4140 1 680 E&R-Expenses	5,500.00	4,234.50	8,752.07	(3,252.07)	159.13
Total Town Clerk	164,075.00	20,614.05	71,537.52	92,537.48	43.60
Finance					
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	6,727.86	28,599.86	57,900.14	33.06
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	2,000.00	18,750.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	13,400.00	170.75	7,610.88	5,789.12	56.80
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	63.33	384.89	715.11	34.99
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	8,961.94	55,345.63	66,956.37	45.25
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	4,651.56	23,851.46	38,378.54	38.33
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	3,862.19	23,050.40	11,949.60	65.86
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	5,659.00	9,341.00	37.73
01 4151 0 343 ASG-Tax Map	250.00	0.00	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	20.00	30.00	40.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	17.52	61.17	338.83	15.29
Total Assessing	129,055.00	8,531.27	52,671.73	76,383.27	40.81
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	3,920.49	20,523.12	29,241.88	41.24
01 4152 0 241 TXC-Conferences & Seminars	800.00	190.00	490.00	310.00	61.25
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	89.42	160.58	35.77
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	2.04	425.27	774.73	35.44
Total Tax Collection	56,940.00	4,112.53	21,527.81	35,412.19	37.81
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	1,308.00	2,955.50	24,044.50	10.95
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	533.00	5,528.36	21,471.64	20.48
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	524.50	1,280.50	15,719.50	7.53
Total Legal	71,000.00	2,365.50	9,764.36	61,235.64	13.75
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	15,983.57	67,751.48	95,248.52	41.57
01 4155 0 211 EMB-Medicare	61,000.00	6,317.11	27,197.26	33,802.74	44.59
01 4155 0 220 EMB-Health Insurance	1,028,500.00	(2,668.96)	370,938.68	657,561.32	36.07
01 4155 0 221 EMB-Dental Insurance	53,500.00	(1,314.26)	20,001.72	33,498.28	37.39
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	25.00	4,966.21	53.79	98.93

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01 4155 0 230 EMB-Retirement	850,050.00	75,177.17	323,285.56	526,764.44	38.03
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	0.00	19,185.45	32,814.55	36.90
01 4155 0 236 EMB-Flexible Spending Fees	150.00	0.00	2.75	147.25	1.83
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	1,044.38	2,104.48	895.52	70.15
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	94,564.01	835,433.59	1,512,786.41	35.58
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	4,216.64	20,845.91	33,029.09	38.69
01 4191 0 241 PLN-Conferences	1,000.00	0.00	210.00	790.00	21.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	0.00	2,672.36	(1,672.36)	267.24
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	2,260.00	9,860.00	23,140.00	29.88
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	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	119.96	80.04	59.98
01 4191 1 625 PLB-Planning Board Postage	2,100.00	315.81	833.95	1,266.05	39.71
Total Planning	111,710.00	6,792.45	34,863.11	76,846.89	31.21
Zoning					
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	119.60	386.40	613.60	38.64
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	293.04	525.60	874.40	37.54
Total Zoning	2,900.00	412.64	1,025.00	1,875.00	35.34
Historic District Commission					
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	0.00	5.07	54.93	8.45
Total Historic District Commission	222.00	0.00	5.07	216.93	2.28
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	3,901.02	21,211.25	31,548.75	40.20
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	42.87	213.69	36.31	85.48
01 4194 0 410 TBG-Electricity	5,100.00	376.18	2,462.48	2,637.52	48.28
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	1,398.14	(198.14)	116.51
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	1,230.06	3,551.86	5,848.14	37.79
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	110.30	4,316.34	2,683.66	61.66
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	141.48	1,458.52	8.84
01 4194 0 432 TBG-Maintenance-Library	5,000.00	119.59	2,157.07	2,842.93	43.14

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	127.05	2,977.84	3,022.16	49.63
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	910.00	9,090.00	9.10
01 4194 0 610 TBG-Building Supplies	6,000.00	262.44	803.91	5,196.09	13.40
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	5,815.42	5,815.42	44,184.58	11.63
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	107.50	192.50	35.83
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	256.25	1,037.98	2,532.02	29.08
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,038.35	1,161.65	47.20
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	93.00	2,110.00	1,490.00	58.61
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.87	213.68	286.32	42.74
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	24.42	136.40	363.60	27.28
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	0.00	75.27	(74.27)	7,527.00
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1.00	0.00	0.00	1.00	0.00
Total Town Buildings & Grounds	166,233.00	12,422.97	51,032.66	115,200.34	30.70
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	16.21	81.05	118.95	40.53
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	1,715.00	1,715.00	58,285.00	2.86
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	44.00	44.00	6.00	88.00
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	1,775.21	1,840.05	125,900.95	1.44
Insurance					
01 4196 0 260 INS-Worker's Compensation	120,819.00	2,354.58	123,173.58	(2,354.58)	101.95
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	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	89,890.00	0.00	89,890.00	0.00	100.00
Total Insurance	213,189.00	2,354.58	215,553.58	(2,364.58)	101.11
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	8,489.00	0.00	8,489.00	0.00	100.00
Total Municipal Dues	8,489.00	0.00	8,489.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	1,030.00	40,078.24	29,921.76	57.25
Total Contingency	70,000.00	1,030.00	40,078.24	29,921.76	57.25
Information Systems					
01 4199 0 111 IS-Computer Salaries	87,790.00	10,133.64	37,607.03	50,182.97	42.84
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	150.00	450.00	25.00
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	433.13	1,066.87	28.88
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.26	676.55	1,123.45	37.59
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	150.00	450.00	25.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	1,889.77	8,998.65	10,301.35	46.63
Total Information Systems	120,590.00	12,148.67	54,243.36	66,346.64	44.98
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	24,163.38	112,608.34	153,119.66	42.38
01 4210 0 112 PD-Office Staff	52,265.00	4,409.60	22,252.88	30,012.12	42.58
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	67,265.39	383,270.13	557,514.87	40.74
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	3,013.08	15,125.28	21,348.72	41.47
01 4210 0 119 PD-Overtime	81,000.00	7,612.19	35,560.50	45,439.50	43.90
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	276.32	7,946.98	12,053.02	39.73
01 4210 0 320 PD-Legal	63,600.00	0.00	31,775.00	31,825.00	49.96
01 4210 0 330 PD-Training	15,000.00	0.00	3,447.28	11,552.72	22.98
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	277.59	2,128.18	4,071.82	34.33
01 4210 0 345 PD-Internet Service	540.00	54.50	41.63	498.37	7.71
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	650.00	4,387.50	13,612.50	24.38
01 4210 0 390 PD-Personnel Services	4,500.00	0.00	1,831.44	2,668.56	40.70
01 4210 0 410 PD-Electricity	7,200.00	508.64	2,108.69	5,091.31	29.29
01 4210 0 411 PD-Propane	2,500.00	0.00	841.69	1,658.31	33.67
01 4210 0 414 PD-Wood Pellets	5,000.00	(65.47)	(65.47)	5,065.47	(1.31)
01 4210 0 430 PD-Station Maintenance	18,500.00	192.65	9,155.01	9,344.99	49.49
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	1,555.00	1,945.00	44.43
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	101.25	101.25	48.75	67.50
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	95.96	912.62	1,587.38	36.50
01 4210 0 615 PD-Police Equipment	14,100.00	259.00	2,866.86	11,233.14	20.33
01 4210 0 620 PD-Office Supplies	4,000.00	0.00	665.13	3,334.87	16.63
01 4210 0 625 PD-Postage	1,000.00	118.80	264.90	735.10	26.49
01 4210 0 635 PD-Vehicle Fuel	25,000.00	1,736.57	6,874.17	18,125.83	27.50
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	0.00	3,391.61	15,608.39	17.85
01 4210 0 681 PD-Records Management	27,000.00	4,071.79	23,280.69	3,719.31	86.22
01 4210 0 690 PD-Miscellaneous	5,000.00	184.58	1,839.14	3,160.86	36.78
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	114,925.82	675,966.43	976,382.57	40.91
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	43,757.52	126,719.17	150,432.83	45.72
01 4220 0 112 FD-Office Staff	54,365.00	8,470.40	24,352.89	30,012.11	44.80
01 4220 0 113 FD-Union Salaries	511,312.00	44,990.46	181,855.98	329,456.02	35.57
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	27,973.19	101,825.13	84,174.87	54.74
01 4220 0 119 FD-Overtime	52,678.00	15,790.36	25,679.19	26,998.81	48.75
01 4220 0 330 FD-Training	6,500.00	0.00	31.92	6,468.08	0.49
01 4220 0 331 FD-Fire Prevention	7,000.00	1,642.00	2,126.56	4,873.44	30.38
01 4220 0 341 FD-Telephone	1,500.00	112.77	563.69	936.31	37.58
01 4220 0 345 FD-Internet Service	1,188.00	99.00	495.00	693.00	41.67
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	1,512.30	4,427.35	6,572.65	40.25
01 4220 0 411 FD-Propane	7,000.00	0.00	2,658.88	4,341.12	37.98

Town of Hollis, NH
Expenditure Report as of 5/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	10,000.00	360.96	3,570.71	6,429.29	35.71
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	75.98	319.52	9,680.48	3.20
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	474.00	926.00	33.86
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	28,000.00	1,532.98	2,972.35	25,027.65	10.62
01 4220 0 616 FD-SCBA	11,600.00	0.00	4,371.71	7,228.29	37.69
01 4220 0 618 FD-New Hose	5,000.00	126.34	126.34	4,873.66	2.53
01 4220 0 620 FD-Office Supplies	600.00	0.00	(31.00)	631.00	(5.17)
01 4220 0 625 FD-Postage	240.00	0.00	278.00	(38.00)	115.83
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	139.21	811.36	1,188.64	40.57
01 4220 0 636 FD-Diesel Fuel	6,600.00	673.68	1,530.54	5,069.46	23.19
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	2,071.36	4,813.86	13,186.14	26.74
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	140.78	859.22	14.08
01 4220 0 760 FD-Financed Equipment	207,818.00	51,232.37	155,141.28	52,676.72	74.65
Total Fire	1,442,204.00	200,560.88	645,255.21	796,948.79	44.74
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	8,479.88	40,050.12	16,243.88	71.14
01 4222 0 113 COM-Union Salaries	367,090.00	24,131.16	123,661.35	243,428.65	33.69
01 4222 0 116 COM-Part-Time	33,024.00	4,512.44	9,942.92	23,081.08	30.11
01 4222 0 119 COM-Overtime	56,500.00	7,527.14	27,355.43	29,144.57	48.42
01 4222 0 291 COM-Uniforms	2,180.00	0.00	888.00	1,292.00	40.73
01 4222 0 330 COM-Training	6,000.00	55.00	1,190.00	4,810.00	19.83
01 4222 0 341 COM-Telephone	4,500.00	319.05	1,633.44	2,866.56	36.30
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	532.02	2,224.96	5,275.04	29.67
01 4222 0 430 COM-Equipment Maintenance	9,300.00	0.00	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	188.99	1,269.49	1,730.51	42.32
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	9.54	210.73	2,289.27	8.43
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	45,755.22	210,166.64	350,925.36	37.46
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	4,055.78	20,717.11	31,492.89	39.68
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	5,025.77	25,272.74	48,414.26	34.30
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	128.80	271.20	32.20
01 4240 0 580 BSI-Mileage	300.00	0.00	0.00	300.00	0.00
01 4240 0 625 BSI-Postage	150.00	15.96	47.53	102.47	31.69
01 4240 0 635 BSI-Vehicle Fuel	700.00	55.38	289.40	410.60	41.34
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	70.89	929.11	7.09
Total Building & Septic	134,515.00	9,152.89	51,632.47	82,882.53	38.38

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Emergency Management					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	62.23	7,237.77	0.85
Total Emergency Management	7,300.00	0.00	62.23	7,237.77	0.85
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	160,433.00	17,704.39	69,535.69	90,897.31	43.34
01 4311 0 113 DPW-Union Salaries	332,454.00	21,731.78	127,404.38	205,049.62	38.32
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	1,012.22	35,773.54	23,168.46	60.69
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	1,397.79	602.21	69.89
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	1,374.68	2,310.56	6,689.44	25.67
01 4311 0 341 DPW-Telephone	5,300.00	454.73	2,290.54	3,009.46	43.22
01 4311 0 345 DPW-Internet Service	900.00	99.00	495.00	405.00	55.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	144.00	418.00	782.00	34.83
01 4311 0 410 DPW-Electricity	9,000.00	835.98	4,387.16	4,612.84	48.75
01 4311 0 411 DPW-Fuel Oil	500.00	207.79	1,229.01	(729.01)	245.80
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	1,071.90	(1,070.90)	107,190.00
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	(30.00)	98.16	751.84	11.55
01 4311 0 610 DPW-Shop Supplies	18,000.00	696.88	8,437.43	9,562.57	46.87
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	513.75	486.25	51.38
01 4311 0 625 DPW-Postage	150.00	16.32	16.32	133.68	10.88
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	2,959.90	19,767.47	23,332.53	45.86
01 4311 0 660 DPW-Equipment Repairs	26,000.00	8,918.51	13,506.63	12,493.37	51.95
01 4311 0 661 DPW-Truck Repairs	35,000.00	8,675.53	20,215.52	14,784.48	57.76
01 4311 0 708 DPW-Software	7,300.00	0.00	6,214.40	1,085.60	85.13
01 4311 0 740 DPW-Copier	580.00	132.57	503.83	76.17	86.87
01 4311 0 760 DPW-Financed Equipment	83,295.00	0.00	60,405.13	22,889.87	72.52
Total Department of Public Works	806,105.00	64,934.28	378,072.21	428,032.79	46.90
Road Rebuilding					
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	3,320.00	6,680.00	33.20
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	13,231.12	66,768.88	16.54
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	0.00	3,900.00	6,100.00	39.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	10,641.21	17,349.82	22,650.18	43.37
01 4312 0 514 DPW-Salt	80,000.00	0.00	59,240.73	20,759.27	74.05
01 4312 0 515 DPW-Signs	4,000.00	220.30	430.04	3,569.96	10.75
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	906,500.00	10,861.51	97,471.71	809,028.29	10.75
Street Lighting					
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
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	341.66	933.64	(932.64)	93,364.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,842.00	19,782.89	27,063.11	42.23
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	5,084.92	24,278.88	31,489.12	43.54
01 4323 0 119 DMP-Overtime	1,150.00	135.60	374.19	775.81	32.54
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	50.00	250.00	750.00	25.00
01 4323 0 341 DMP-Telephone	600.00	57.68	277.63	322.37	46.27
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 5/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 410 DMP-Electricity	4,900.00	472.11	2,432.13	2,467.87	49.64
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	234.62	4,997.27	4,002.73	55.53
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	3,323.86	9,193.06	16,106.94	36.34
01 4323 0 433 DMP-Electronics	9,000.00	1,843.05	1,843.05	7,156.95	20.48
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	657.13	1,092.87	37.55
01 4323 0 435 DMP-Metal Removal	2,500.00	0.00	578.00	1,922.00	23.12
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	<u>850.00</u>	<u>27.90</u>	<u>457.94</u>	<u>392.06</u>	<u>53.88</u>
Total Waste & Recycling	172,897.00	15,413.40	66,055.81	106,841.19	38.21
Solid Waste Disposal					
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	<u>378,680.00</u>	<u>0.00</u>	<u>189,339.30</u>	<u>189,340.70</u>	<u>50.00</u>
Total Solid Waste Disposal	385,907.00	0.00	189,339.30	196,567.70	49.06
Health					
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	<u>10,400.00</u>	<u>0.00</u>	<u>5,200.02</u>	<u>5,199.98</u>	<u>50.00</u>
Total Health	11,900.00	0.00	5,200.02	6,699.98	43.70
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	<u>39,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,100.00</u>	<u>0.00</u>
Total Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	484.00	7,516.00	6.05
01 4442 0 680 WEL-Mediation Program Expense	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
Total Welfare	9,900.00	0.00	859.00	9,041.00	8.68
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	4,230.82	5,769.18	42.31
01 4522 0 341 REC-Telephone	300.00	21.50	107.50	192.50	35.83
01 4522 0 361 REC-Portable Toilets	8,000.00	724.00	2,957.00	5,043.00	36.96
01 4522 0 410 REC-Electricity	1,500.00	66.45	166.11	1,333.89	11.07
01 4522 0 412 REC-Ball Field Lights	3,000.00	129.07	360.71	2,639.29	12.02
01 4522 0 413 REC-Tennis Court Lights	1,000.00	85.42	150.87	849.13	15.09
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	1,577.43	5,422.57	22.53
01 4522 0 690 REC-Miscellaneous	100.00	0.00	35.33	64.67	35.33
01 4522 0 740 REC-Playground Equipment	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Recreation	41,700.00	1,795.68	9,585.77	32,114.23	22.99
Library					
01 4550 0 365 LIB-Payments	<u>316,500.00</u>	<u>0.00</u>	<u>79,125.00</u>	<u>237,375.00</u>	<u>25.00</u>
Total Library	316,500.00	0.00	79,125.00	237,375.00	25.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	23.97	1,476.03	1.60
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 5/31/2021

	<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	23.97	4,476.03	0.53
Other Culture & Recreation					
01 4589 0 346 OCR-Luminary Event	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
Conservation					
01 4611 0 346 HCC-Conservation Commission	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total Conservation	1.00	0.00	0.00	1.00	0.00
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>978,700.00</u>	<u>0.00</u>	<u>470,000.00</u>	<u>508,700.00</u>	<u>48.02</u>
Total Principal Long-Term Notes	978,700.00	0.00	470,000.00	508,700.00	48.02
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>138,039.00</u>	<u>15,670.00</u>	<u>71,705.85</u>	<u>66,333.15</u>	<u>51.95</u>
Total Interest Long-Term Notes	138,039.00	15,670.00	71,705.85	66,333.15	51.95
Capital					
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	<u>79,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,545.00</u>	<u>0.00</u>
Total Capital	216,245.00	0.00	0.00	216,245.00	0.00
Encumbrances					
Escrows					
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	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	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
Total Escrows	45,275.00	0.00	744.81	44,530.19	1.65
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	100,000.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	50,000.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Reserve	<u>164,000.00</u>	<u>164,000.00</u>	<u>164,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenses	<u>12,118,216.00</u>	<u>838,025.29</u>	<u>4,679,298.95</u>	<u>7,438,917.05</u>	<u>38.61</u>