

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	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	3,500.00	3,500.00	50.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	14,000.00	14,000.00	50.00
01 4130 0 103 EXC-Moderator	1,500.00	0.00	500.00	1,000.00	33.33
01 4130 0 111 EXC-Town Administrator	98,566.00	7,690.66	63,957.91	34,608.09	64.89
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	6,349.85	46,747.15	25,078.85	65.08
01 4130 0 116 EXC-Receptionist	43,261.00	3,299.80	27,857.42	15,403.58	64.39
01 4130 0 119 EXC-Office Staff Overtime	500.00	0.00	872.32	(372.32)	174.46
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	0.00	2,158.92	841.08	71.96
01 4130 0 341 EXC-Telephone	4,300.00	180.17	2,162.54	2,137.46	50.29
01 4130 0 342 EXC-Software License & Support	700.00	29.99	809.81	(109.81)	115.69
01 4130 0 345 EXC-Internet Service	1,340.00	162.96	1,166.49	173.51	87.05
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	1,500.00	1,500.00	50.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	0.00	1,392.79	1,107.21	55.71
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	40.00	960.00	4.00
01 4130 0 391 EXC-Contracted Services	5,000.00	266.25	3,681.65	1,318.35	73.63
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	797.89	602.11	56.99
01 4130 0 500 EXC-Office Equipment	1,900.00	0.00	0.00	1,900.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,982.00	518.00	88.49
01 4130 0 551 EXC-Legal Notices	1,000.00	65.00	930.10	69.90	93.01
01 4130 0 560 EXC-Dues & Publications	1,700.00	366.64	955.64	744.36	56.21
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	2,680.00	870.00	75.49
01 4130 0 570 EXC-Volunteer Recognition	3,000.00	0.00	2,135.01	864.99	71.17
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	661.34	38.66	94.48
01 4130 0 620 EXC-Office Supplies	6,000.00	434.82	3,159.17	2,840.83	52.65
01 4130 0 625 EXC-Postage	250.00	13.75	157.37	92.63	62.95
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	564.15	2,650.35	1,349.65	66.26
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	760.40	1,139.60	40.02
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,255.25	1,014.75	55.30
Total Executive	306,713.00	19,588.99	191,746.52	114,966.48	62.52
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	191.53	808.47	19.15
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	1,253.38	1,746.62	41.78
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	1,444.91	3,805.09	27.52
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	10,558.96	52,761.83	23,238.17	69.42
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	2,563.60	20,471.08	7,028.92	74.44
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	100.00	50.00	66.67
01 4140 0 341 TWC-Telephone	600.00	47.95	383.60	216.40	63.93
01 4140 0 342 TWC-Software License & Support	4,300.00	0.00	4,274.50	25.50	99.41
01 4140 0 345 TWC-Internet	850.00	89.00	655.25	194.75	77.09
01 4140 0 410 TWC-Electricity	1,200.00	118.68	702.60	497.40	58.55
01 4140 0 411 TWC-Propane	1,200.00	0.00	1,117.07	82.93	93.09
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	43.67	349.36	(349.36)	0.00
01 4140 0 440 TWC-Rent	18,000.00	0.00	12,300.00	5,700.00	68.33
01 4140 0 560 TWC-Dues & Publications	30.00	0.00	38.50	(8.50)	128.33
01 4140 0 580 TWC-Mileage	1.00	12.75	98.85	(97.85)	9,885.00
01 4140 0 581 TWC-Dog Licenses & State Fees	5,000.00	0.00	4,690.66	309.34	93.81
01 4140 0 620 TWC-Office Supplies	2,000.00	263.86	877.69	1,122.31	43.88
01 4140 0 625 TWC-Postage	6,000.00	1,005.00	5,440.50	559.50	90.68

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4140 0 680 TWC-Expenses	1,500.00	0.00	64.87	1,435.13	4.32
01 4140 0 681 TWC-Vital Statistics	3,500.00	153.00	1,264.00	2,236.00	36.11
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	0.00	430.50	1,294.50	24.96
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	3,554.75	1,445.25	71.10
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	<u>14,565.00</u>	<u>42.30</u>	<u>10,709.18</u>	<u>3,855.82</u>	<u>73.53</u>
Total Town Clerk	169,621.00	14,898.77	120,284.79	49,336.21	70.91
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	88,500.00	6,904.00	57,415.92	31,084.08	64.88
01 4150 0 241 FIN-Conferences & Seminars	750.00	100.00	575.00	175.00	76.67
01 4150 0 301 FIN-Auditors	20,000.00	0.00	20,000.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	11,500.00	4,551.00	11,228.04	271.96	97.64
01 4150 0 560 FIN-Dues & Publications	50.00	50.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	250.00	28.09	184.57	65.43	73.83
01 4150 0 625 FIN-Postage	1,100.00	67.26	639.68	460.32	58.15
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	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
Total Finance	123,902.00	11,700.35	90,093.21	33,808.79	72.71
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	4,989.18	40,702.88	23,927.12	62.98
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	3,913.89	35,225.42	(225.42)	100.64
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	0.00	0.00	12,000.00	0.00
01 4151 0 342 ASG-Software & Web Hosting	10,700.00	0.00	10,440.00	260.00	97.57
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	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	<u>400.00</u>	<u>0.00</u>	<u>113.64</u>	<u>286.36</u>	<u>28.41</u>
Total Assessing	124,155.00	8,903.07	86,501.94	37,653.06	69.67
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,820.99	34,742.76	16,307.24	68.06
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	135.00	330.00	670.00	33.00
01 4152 0 312 TXC-Tax Bill Processing	5,000.00	0.00	2,566.07	2,433.93	51.32
01 4152 0 390 TXC-Deed Recording	100.00	0.00	54.32	45.68	54.32
01 4152 0 580 TXC-Mileage	500.00	0.00	321.06	178.94	64.21
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>4.56</u>	<u>907.76</u>	<u>292.24</u>	<u>75.65</u>
Total Tax Collection	58,850.00	4,960.55	38,921.97	19,928.03	66.14
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	8,710.00	20,445.74	6,554.26	75.72
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	674.50	10,089.00	16,911.00	37.37
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>275.00</u>	<u>4,879.00</u>	<u>5,121.00</u>	<u>48.79</u>
Total Legal	64,000.00	9,659.50	35,413.74	28,586.26	55.33
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	15,724.29	107,914.84	57,085.16	65.40
01 4155 0 211 EMB-Medicare	65,000.00	5,755.97	45,086.82	19,913.18	69.36
01 4155 0 220 EMB-Health Insurance	982,668.00	70,204.78	599,623.48	383,044.52	61.02
01 4155 0 221 EMB-Dental Insurance	44,549.00	3,947.88	33,371.67	11,177.33	74.91
01 4155 0 225 EMB-Unemployment Compensation	4,525.00	0.00	2,768.30	1,756.70	61.18
01 4155 0 230 EMB-Retirement	<u>973,467.00</u>	<u>72,754.40</u>	<u>643,494.46</u>	<u>329,972.54</u>	<u>66.10</u>

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	4,460.50	31,853.94	20,464.06	60.89
01 4155 0 236 EMB-Flexible Spending Fees	150.00	2.75	24.75	125.25	16.50
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	16,479.16	33,520.84	32.96
01 4155 2 240 EMB-3657 Course Reimbursement	7,500.00	0.00	0.00	7,500.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	45,000.00	0.00	21,479.00	23,521.00	47.73
01 4155 3 240 EMB-1801 Course Reimbursement	1,500.00	0.00	0.00	1,500.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	<u>12,500.00</u>	<u>0.00</u>	<u>3,373.25</u>	<u>9,126.75</u>	<u>26.99</u>
Total Employee Benefits	2,407,177.00	172,850.57	1,505,469.67	901,707.33	62.54
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	6,079.74	28,063.35	32,113.65	46.63
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	980.00	20.00	98.00
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	37,425.00	2,300.00	19,040.00	18,385.00	50.88
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	4,450.00	6,050.00	42.38
01 4191 0 549 PLN-Recording Plans	375.00	0.00	52.00	323.00	13.87
01 4191 0 551 PLN-Special Projects	500.00	0.00	5.00	495.00	1.00
01 4191 0 560 PLN-Dues & Publications	7,510.00	7,331.00	7,442.00	68.00	99.09
01 4191 0 580 PLN-Mileage	200.00	67.50	138.37	61.63	69.19
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	<u>2,100.00</u>	<u>187.68</u>	<u>1,383.18</u>	<u>716.82</u>	<u>65.87</u>
Total Planning	122,437.00	15,965.92	61,553.90	60,883.10	50.27
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	0.00	404.80	595.20	40.48
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	103.00	297.00	25.75
01 4192 0 625 ZON-Postage	<u>1,400.00</u>	<u>141.90</u>	<u>857.33</u>	<u>542.67</u>	<u>61.24</u>
Total Zoning	2,900.00	141.90	1,365.13	1,534.87	47.07
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	<u>50.00</u>	<u>1.71</u>	<u>9.74</u>	<u>40.26</u>	<u>19.48</u>
Total Historic District Commission	212.00	1.71	9.74	202.26	4.59
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	5,925.60	34,941.67	17,719.33	66.35
01 4194 0 119 TBG-Overtime	1,000.00	92.59	555.59	444.41	55.56
01 4194 0 341 TBG-Telephone (AREH)	325.00	42.81	356.96	(31.96)	109.83
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	423.34	4,396.84	603.16	87.94
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,500.00	0.00	1,163.55	336.45	77.57
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	0.00	5,501.16	1,998.84	73.35
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	484.00	4,827.03	1,172.97	80.45
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	0.00	369.49	880.51	29.56
01 4194 0 432 TBG-Maintenance-Library	5,000.00	664.71	5,606.70	(606.70)	112.13
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	150.00	1,898.80	2,101.20	47.47

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4194 0 434 TBG-Maintenance-Tree	7,000.00	1,200.00	6,800.00	200.00	97.14
01 4194 0 610 TBG-Building Supplies	4,500.00	0.00	2,477.53	2,022.47	55.06
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	7,403.00	37,015.00	7,985.00	82.26
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	150.50	99.50	60.20
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)	3,000.00	528.26	2,776.72	223.28	92.56
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,000.00	0.00	1,165.17	834.83	58.26
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,500.00	646.00	2,689.58	810.42	76.85
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.81	335.46	164.54	67.09
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	95.57	506.86	(6.86)	101.37
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	17.88	17.88	232.12	7.15
Total Town Buildings & Grounds	150,737.00	17,738.07	113,552.49	37,184.51	75.33
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	17.74	120.54	104.46	53.57
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)	7,000.00	0.00	0.00	7,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	8,000.00	0.00	30,009.00	(22,009.00)	375.11
01 4195 0 551 CEM-Special Projects (Trust Funds)	3,000.00	0.00	0.00	3,000.00	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	64.00	(14.00)	128.00
01 4195 0 620 CEM-Office Supplies	1.00	0.00	0.00	1.00	0.00
01 4195 0 625 CEM-Postage	1.00	0.00	0.00	1.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	61,000.00	4,876.00	35,091.00	25,909.00	57.53
01 4195 0 651 CEM-Lawn Treatments	12,000.00	0.00	5,141.00	6,859.00	42.84
01 4195 0 690 CEM-Miscellaneous	750.00	0.00	901.36	(151.36)	120.18
Total Cemetery	99,728.00	4,893.74	71,326.90	28,401.10	71.52
Insurance					
01 4196 0 260 INS-Worker's Compensation	112,325.00	0.00	66,936.31	45,388.69	59.59
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	102,205.00	0.00	81,648.77	20,556.23	79.89
Total Insurance	217,010.00	0.00	151,075.08	65,934.92	69.62
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	8,500.00	0.00	8,554.00	(54.00)	100.64
Total Municipal Dues	8,500.00	0.00	8,554.00	(54.00)	100.64
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	7,695.00	10,831.64	59,168.36	15.47
Total Contingency	70,000.00	7,695.00	10,831.64	59,168.36	15.47
Information Systems					
01 4199 0 111 IS-Computer Salaries	89,936.00	7,719.33	60,737.02	29,198.98	67.53
01 4199 0 241 IS-Training/Conferences	100.00	0.00	0.00	100.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	7,370.00	(607.19)	6,534.85	835.15	88.67
01 4199 0 430 IS-Maintenance & Repair	1,500.00	81.94	423.65	1,076.35	28.24
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	804.29	695.71	53.62
01 4199 0 552 IS-Online Document Storage	6,230.00	0.00	6,228.00	2.00	99.97
01 4199 0 580 IS-Mileage	600.00	0.00	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	20,260.00	687.55	6,264.54	13,995.46	30.92
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	7,981.89	81,592.35	46,504.65	63.70

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	23,261.42	180,627.73	91,721.27	66.32
01 4210 0 112 PD-Office Staff	105,128.00	8,497.60	66,893.29	38,234.71	63.63
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	77,638.42	672,081.99	444,107.01	60.21
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 119 PD-Overtime	81,000.00	5,687.36	58,516.28	22,483.72	72.24
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	65.99	2,593.08	17,406.92	12.97
01 4210 0 320 PD-Legal	64,200.00	75.00	47,700.00	16,500.00	74.30
01 4210 0 330 PD-Training	16,500.00	576.72	9,859.30	6,640.70	59.75
01 4210 0 331 PD-Accreditation Expenses	10,800.00	0.00	1,513.10	9,286.90	14.01
01 4210 0 341 PD-Telephone	6,900.00	365.81	2,941.71	3,958.29	42.63
01 4210 0 345 PD-Internet Service	540.00	54.50	196.00	344.00	36.30
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,650.00	1,300.00	10,850.00	6,800.00	61.47
01 4210 0 390 PD-Personnel Services	5,000.00	12.93	1,364.86	3,635.14	27.30
01 4210 0 410 PD-Electricity	7,000.00	814.51	4,533.17	2,466.83	64.76
01 4210 0 411 PD-Propane	2,400.00	0.00	851.37	1,548.63	35.47
01 4210 0 414 PD-Wood Pellets	4,700.00	(308.70)	2,065.69	2,634.31	43.95
01 4210 0 430 PD-Station Maintenance	19,300.00	1,100.89	9,819.18	9,480.82	50.88
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	3,000.00	0.00	1,272.00	1,728.00	42.40
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	1,511.99	1,488.01	50.40
01 4210 0 580 PD-Private Car Mileage	225.00	0.00	0.00	225.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,500.00	91.39	827.45	672.55	55.16
01 4210 0 615 PD-Police Equipment	37,650.00	1,491.79	32,626.80	5,023.20	86.66
01 4210 0 620 PD-Office Supplies	4,000.00	440.68	1,324.09	2,675.91	33.10
01 4210 0 625 PD-Postage	900.00	24.76	417.15	482.85	46.35
01 4210 0 635 PD-Vehicle Fuel	34,800.00	0.00	23,837.79	10,962.21	68.50
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	349.52	7,730.52	8,269.48	48.32
01 4210 0 681 PD-Records Management	28,150.00	640.34	26,574.19	1,575.81	94.40
01 4210 0 690 PD-Miscellaneous	4,000.00	(74.47)	1,686.08	2,313.92	42.15
01 4210 0 760 PD-Financed Equipment	46,100.00	0.00	0.00	46,100.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	0.00	356.62	343.38	50.95
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	500.00	0.00	0.00	500.00	0.00
Total Police	1,930,687.00	122,106.46	1,170,571.43	760,115.57	60.63
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	11,989.10	133,819.84	128,214.16	51.07
01 4220 0 112 FD-Office Staff	56,869.00	2,247.62	34,385.54	22,483.46	60.46
01 4220 0 113 FD-Union Salaries	536,983.00	43,247.49	352,349.80	184,633.20	65.62
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	15,738.66	141,480.71	61,719.29	69.63
01 4220 0 119 FD-Overtime	75,600.00	10,389.84	64,154.48	11,445.52	84.86
01 4220 0 261 FD-Uniforms	8,250.00	0.00	3,602.67	4,647.33	43.67
01 4220 0 330 FD-Training	7,600.00	444.07	847.27	6,752.73	11.15
01 4220 0 331 FD-Fire Prevention	6,000.00	52.90	4,638.63	1,361.37	77.31
01 4220 0 341 FD-Telephone	1,600.00	112.45	894.21	705.79	55.89
01 4220 0 345 FD-Internet Service	1,250.00	99.00	791.99	458.01	63.36
01 4220 0 390 FD-Physical Exams	5,750.00	543.85	543.85	5,206.15	9.46
01 4220 0 410 FD-Electricity	12,100.00	1,481.32	7,667.65	4,432.35	63.37
01 4220 0 411 FD-Propane	7,750.00	0.00	3,249.14	4,500.86	41.92
01 4220 0 430 FD-Station Maintenance	16,500.00	758.44	6,631.47	9,868.53	40.19

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	2,917.90	7,082.10	29.18
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	6,050.00	(2,100.00)	837.15	5,212.85	13.84
01 4220 0 500 FD-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4220 0 560 FD-Dues & Publications	2,330.00	0.00	708.95	1,621.05	30.43
01 4220 0 562 FD-Radios & Pagers	1.00	0.00	0.00	1.00	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	190.32	12,190.08	15,809.92	43.54
01 4220 0 616 FD-SCBA	14,630.00	470.82	5,657.50	8,972.50	38.67
01 4220 0 618 FD-New Hose	5,250.00	0.00	510.82	4,739.18	9.73
01 4220 0 620 FD-Office Supplies	4,300.00	0.00	664.73	3,635.27	15.46
01 4220 0 625 FD-Postage	450.00	0.00	141.38	308.62	31.42
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,000.00	313.23	2,220.19	1,779.81	55.50
01 4220 0 636 FD-Diesel Fuel	6,600.00	872.50	5,060.33	1,539.67	76.67
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	0.00	6,114.34	14,085.66	30.27
01 4220 0 690 FD-Miscellaneous	1,000.00	225.98	626.50	373.50	62.65
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	155,141.28	52,676.72	74.65
Total Fire	1,523,842.00	87,077.59	947,848.40	575,993.60	62.20
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	4,155.84	38,571.32	19,057.68	66.93
01 4222 0 113 COM-Union Salaries	370,581.00	23,753.60	194,876.65	175,704.35	52.59
01 4222 0 116 COM-Part-Time	45,077.00	5,510.10	31,190.14	13,886.86	69.19
01 4222 0 119 COM-Overtime	58,000.00	5,565.84	37,252.31	20,747.69	64.23
01 4222 0 291 COM-Uniforms	2,200.00	0.00	1,266.88	933.12	57.59
01 4222 0 330 COM-Training	6,000.00	438.00	1,672.25	4,327.75	27.87
01 4222 0 341 COM-Telephone	5,100.00	283.20	3,253.12	1,846.88	63.79
01 4222 0 342 COM-SPOTS	11,810.00	0.00	4,606.01	7,203.99	39.00
01 4222 0 390 COM-Physicals	350.00	0.00	796.00	(446.00)	227.43
01 4222 0 410 COM-Electricity	7,300.00	837.65	4,721.95	2,578.05	64.68
01 4222 0 430 COM-Equipment Maintenance	10,000.00	0.00	624.98	9,375.02	6.25
01 4222 0 500 COM-Office Equipment	2,500.00	0.00	928.28	1,571.72	37.13
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	2,750.00	42.29	665.03	2,084.97	24.18
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	171.28	1,090.27	1,409.73	43.61
01 4222 0 740 COM-Equipment	39,108.00	0.00	0.00	39,108.00	0.00
Total Communications	621,307.00	40,757.80	321,515.19	299,791.81	51.75
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	4,436.86	35,005.88	18,573.12	65.34
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,038.75	41,850.67	36,122.33	53.67
01 4240 0 116 BSI-Part-Time Building Inspector	26,757.00	0.00	0.00	26,757.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	500.00	40.00	80.00	420.00	16.00
01 4240 0 342 BSI-Software License & Support	5,400.00	0.00	5,360.00	40.00	99.26
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	2,150.00	1,326.10	1,451.10	698.90	67.49
01 4240 0 580 BSI-Mileage	200.00	8.25	60.56	139.44	30.28
01 4240 0 625 BSI-Postage	150.00	37.14	98.65	51.35	65.77
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	123.26	689.98	310.02	69.00
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	45.00	455.00	9.00
Total Building & Septic	168,509.00	11,010.36	84,641.84	83,867.16	50.23
Emergency Management					

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	4,750.00	4,750.00	50.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	2,375.00	2,375.00	50.00
01 4290 0 615 EMM-Emergency Equipment	5,300.00	160.04	4,397.47	902.53	82.97
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,300.00</u>	<u>0.00</u>	<u>500.00</u>	<u>6,800.00</u>	<u>6.85</u>
Total Emergency Management	26,850.00	160.04	12,022.47	14,827.53	44.78
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	25,900.17	158,533.07	69,086.93	69.65
01 4311 0 113 DPW-Union Salaries	279,124.00	27,945.61	151,376.14	127,747.86	54.23
01 4311 0 116 DPW-Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4311 0 119 DPW-Overtime	55,000.00	806.39	36,265.53	18,734.47	65.94
01 4311 0 241 DPW-Conferences & Seminars	500.00	105.25	332.01	167.99	66.40
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	1,286.78	2,074.08	6,925.92	23.05
01 4311 0 341 DPW-Telephone	5,000.00	681.82	3,234.37	1,765.63	64.69
01 4311 0 345 DPW-Internet Service	900.00	102.30	795.30	104.70	88.37
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	50.00	506.00	494.00	50.60
01 4311 0 410 DPW-Electricity	9,000.00	621.12	8,455.97	544.03	93.96
01 4311 0 411 DPW-Fuel Oil	5,000.00	0.00	2,760.26	2,239.74	55.21
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	0.00	500.00	0.00
01 4311 0 500 DPW-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	0.00	400.00	0.00
01 4311 0 560 DPW-Dues & Publications	300.00	0.00	30.00	270.00	10.00
01 4311 0 610 DPW-Shop Supplies	18,000.00	214.36	5,034.02	12,965.98	27.97
01 4311 0 620 DPW-Office Supplies	1,000.00	42.99	342.96	657.04	34.30
01 4311 0 625 DPW-Postage	100.00	0.00	2.92	97.08	2.92
01 4311 0 635 DPW-Vehicle Fuel	47,500.00	3,822.33	38,210.24	9,289.76	80.44
01 4311 0 660 DPW-Equipment Repairs	26,000.00	993.31	10,834.20	15,165.80	41.67
01 4311 0 661 DPW-Truck Repairs	35,000.00	5,227.00	14,882.23	20,117.77	42.52
01 4311 0 708 DPW-Software	7,300.00	500.00	5,629.46	1,670.54	77.12
01 4311 0 740 DPW-Copier	680.00	0.00	389.99	290.01	57.35
01 4311 0 760 DPW-Financed Equipment	<u>67,275.00</u>	<u>0.00</u>	<u>22,885.76</u>	<u>44,389.24</u>	<u>34.02</u>
Total Department of Public Works	801,201.00	68,299.43	462,574.51	338,626.49	57.74
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	223,077.00	0.00	223,077.00	0.00	100.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	400,000.00	0.00	100.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	4,717.17	4,717.17	20,282.83	18.87
01 4312 0 510 DPW-Hired Equipment	10,000.00	0.00	8,025.00	1,975.00	80.25
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	0.00	80,000.00	0.00
01 4312 0 512 DPW-Sidewalk Maintenance	5,500.00	0.00	3,900.00	1,600.00	70.91
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	135.00	21,648.21	18,351.79	54.12
01 4312 0 514 DPW-Salt	80,000.00	0.00	65,300.40	14,699.60	81.63
01 4312 0 515 DPW-Signs	3,000.00	594.54	3,164.20	(164.20)	105.47
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>0.00</u>	<u>136.50</u>	<u>27,363.50</u>	<u>0.50</u>
Total Road Rebuilding	894,077.00	5,446.71	729,968.48	164,108.52	81.64
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>421.03</u>	<u>3,011.22</u>	<u>4,988.78</u>	<u>37.64</u>
Total Street Lighting	8,000.00	421.03	3,011.22	4,988.78	37.64
Waste & Recycling					
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	48,066.00	5,587.20	33,395.60	14,670.40	69.48
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	8,762.85	49,045.17	18,791.83	72.30

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 119 DMP-Overtime	600.00	0.00	756.19	(156.19)	126.03
01 4323 0 241 DMP-Conferences & Seminars	200.00	0.00	595.59	(395.59)	297.80
01 4323 0 341 DMP-Telephone	600.00	56.70	446.00	154.00	74.33
01 4323 0 345 DMP-Internet Service	325.00	53.96	215.63	109.37	66.35
01 4323 0 410 DMP-Electricity	4,900.00	391.28	4,741.04	158.96	96.76
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	0.00	8,403.38	(403.38)	105.04
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	1,040.44	10,459.56	9.05
01 4323 0 432 DMP-Demolition Removal	21,000.00	1,574.48	14,517.42	6,482.58	69.13
01 4323 0 433 DMP-Electronics	8,000.00	0.00	4,476.01	3,523.99	55.95
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	558.96	1,191.04	31.94
01 4323 0 435 DMP-Metal Removal	3,000.00	0.00	2,255.00	745.00	75.17
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1.00	0.00	0.00	1.00	0.00
01 4323 0 438 DMP-Battery Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 439 DMP-Antifreeze/Oil Removal	9,000.00	0.00	688.95	8,311.05	7.66
01 4323 0 551 DMP-Classified Ads	1.00	0.00	0.00	1.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	850.00	5.82	392.39	457.61	46.16
Total Waste & Recycling	186,332.00	16,432.29	121,527.77	64,804.23	65.22
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,206.00	0.00	7,428.52	(222.52)	103.09
01 4324 0 436 SWD-Souhegan Landfill	409,543.00	0.00	307,156.98	102,386.02	75.00
Total Solid Waste Disposal	416,749.00	0.00	314,585.50	102,163.50	75.49
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	10,400.00	5,200.00	10,400.00	0.00	100.00
Total Health	11,900.00	5,200.00	10,400.00	1,500.00	87.39
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	0.00	39,100.00	0.00	100.00
Total Health Agencies & Hospitals	39,100.00	0.00	39,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	8,000.00	194.14	5,863.56	2,136.44	73.29
Total Welfare	9,500.00	194.14	6,613.56	2,886.44	69.62
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	1,153.86	4,615.44	5,384.56	46.15
01 4522 0 341 REC-Telephone	300.00	21.50	172.00	128.00	57.33
01 4522 0 361 REC-Portable Toilets	8,000.00	1,160.00	5,500.00	2,500.00	68.75
01 4522 0 410 REC-Electricity	1,500.00	0.00	164.09	1,335.91	10.94
01 4522 0 412 REC-Ball Field Lights	2,000.00	516.13	2,154.67	(154.67)	107.73
01 4522 0 413 REC-Tennis Court Lights	1,000.00	60.33	323.16	676.84	32.32
01 4522 0 430 REC-Tennis Court Maintenance	400.00	299.99	479.99	(79.99)	120.00
01 4522 0 431 REC-Facility Improvements	10,000.00	995.00	4,649.03	5,350.97	46.49
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	830.00	2,495.17	4,504.83	35.65
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	500.00	0.00	0.00	500.00	0.00
Total Recreation	42,200.00	5,036.81	20,553.55	21,646.45	48.71
Library					
01 4550 0 365 LIB-Payments	354,000.00	0.00	177,000.00	177,000.00	50.00
Total Library	354,000.00	0.00	177,000.00	177,000.00	50.00

Town of Hollis, NH
Expenditure Report as of 8/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	1,037.31	462.69	69.15
01 4583 0 346 PTP-Old Home Day	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
Total Patriotic Purposes	4,500.00	0.00	1,037.31	3,462.69	23.05
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>967,700.00</u>	<u>347,000.00</u>	<u>817,000.00</u>	<u>150,700.00</u>	<u>84.43</u>
Total Principal Long-Term Notes	967,700.00	347,000.00	817,000.00	150,700.00	84.43
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>115,166.00</u>	<u>16,491.17</u>	<u>102,166.23</u>	<u>12,999.77</u>	<u>88.71</u>
Total Interest Long-Term Notes	115,166.00	16,491.17	102,166.23	12,999.77	88.71
Capital					
01 4903 0 709 CPO-Equipment	380,000.00	0.00	0.00	380,000.00	0.00
01 4903 0 710 CPO-Farley Building	50,000.00	6,681.00	6,681.00	43,319.00	13.36
01 4903 0 717 CPO-DPW Facility	0.00	0.00	249,335.00	(249,335.00)	0.00
01 4903 0 718 CPO-Road Paving	<u>0.00</u>	<u>1,299,998.85</u>	<u>1,451,451.85</u>	<u>(1,451,451.85)</u>	<u>0.00</u>
Total Capital	430,000.00	1,306,679.85	1,707,467.85	(1,277,467.85)	397.09
Encumbrances					
01 4905 0 723 ENC-Police	0.00	0.00	8,850.59	(8,850.59)	0.00
01 4910 0 210 ENC-Police	0.00	0.00	2,960.79	(2,960.79)	0.00
01 4910 0 222 ENC-Communications	<u>0.00</u>	<u>0.00</u>	<u>26,646.40</u>	<u>(26,646.40)</u>	<u>0.00</u>
Total Encumbrances	0.00	0.00	38,457.78	(38,457.78)	0.00
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>100,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50.00</u>
Total Transfer to Special Revenue	100,000.00	0.00	50,000.00	50,000.00	50.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	0.00	150,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Reserve	214,000.00	0.00	214,000.00	0.00	100.00
Total Expenses	<u>12,925,910.00</u>	<u>2,329,293.71</u>	<u>9,921,801.07</u>	<u>3,004,108.93</u>	<u>76.76</u>