

Town of Hollis, NH
Expenditure Report as of 10/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	1,750.00	5,250.00	1,750.00	75.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	21,000.00	7,000.00	75.00
01 4130 0 103 EXC-Moderator	1,500.00	500.00	1,000.00	500.00	66.67
01 4130 0 111 EXC-Town Administrator	98,566.00	2,895.38	78,389.55	20,176.45	79.53
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	5,797.68	58,618.59	13,207.41	81.61
01 4130 0 116 EXC-Receptionist	43,261.00	3,867.72	35,886.54	7,374.46	82.95
01 4130 0 119 EXC-Office Staff Overtime	500.00	145.98	1,186.56	(686.56)	237.31
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	0.00	3,658.92	(658.92)	121.96
01 4130 0 341 EXC-Telephone	4,300.00	685.25	3,031.55	1,268.45	70.50
01 4130 0 342 EXC-Software License & Support	700.00	29.99	869.79	(169.79)	124.26
01 4130 0 345 EXC-Internet Service	1,340.00	135.96	1,438.43	(98.43)	107.35
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	2,250.00	750.00	75.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	0.00	1,992.79	507.21	79.71
01 4130 0 390 EXC-Personnel Services	1,000.00	40.00	80.00	920.00	8.00
01 4130 0 391 EXC-Contracted Services	5,000.00	465.00	4,724.15	275.85	94.48
01 4130 0 430 EXC-Copier Maintenance	1,400.00	46.74	1,046.02	353.98	74.72
01 4130 0 500 EXC-Office Equipment	1,900.00	0.00	299.00	1,601.00	15.74
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	0.00	930.10	69.90	93.01
01 4130 0 560 EXC-Dues & Publications	1,700.00	0.00	990.64	709.36	58.27
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	3,520.00	30.00	99.15
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	103.00	779.34	(79.34)	111.33
01 4130 0 620 EXC-Office Supplies	6,000.00	191.39	3,975.14	2,024.86	66.25
01 4130 0 625 EXC-Postage	250.00	16.40	175.48	74.52	70.19
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	637.50	1,912.50	637.50	75.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	0.00	3,409.86	590.14	85.25
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	424.20	1,715.70	184.30	90.30
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,649.50	620.50	72.67
Total Executive	306,713.00	25,647.14	245,897.16	60,815.84	80.17
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	679.99	320.01	68.00
01 4131 2 390 CMT-Trails Committee	3,000.00	882.44	2,135.82	864.18	71.19
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	882.44	2,815.81	2,434.19	53.63
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	5,773.69	61,704.52	14,295.48	81.19
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	3,012.81	28,107.67	(607.67)	102.21
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	480.00	120.00	80.00
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	833.25	16.75	98.03
01 4140 0 410 TWC-Electricity	1,200.00	226.02	1,057.76	142.24	88.15
01 4140 0 411 TWC-Propane	1,200.00	26.13	1,143.20	56.80	95.27
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	(393.03)	0.00	0.00	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,537.50	16,912.50	1,087.50	93.96
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	0.00	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	393.03	2,315.94	(315.94)	115.80
01 4140 0 625 TWC-Postage	6,000.00	0.00	5,010.00	990.00	83.50

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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	242.00	1,787.00	1,713.00	51.06
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	0.00	1,291.50	433.50	74.87
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>2,390.39</u>	<u>15,099.97</u>	<u>(534.97)</u>	<u>103.67</u>
Total Town Clerk	169,621.00	13,345.49	148,565.44	21,055.56	87.59
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	7,335.50	73,381.42	15,118.58	82.92
01 4150 0 241 FIN-Conferences & Seminars	750.00	165.00	740.00	10.00	98.67
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	0.00	10,669.15	830.85	92.78
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	250.00	0.00	184.57	65.43	73.83
01 4150 0 625 FIN-Postage	1,100.00	76.38	819.80	280.20	74.53
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	7,576.88	105,844.94	18,057.06	85.43
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	5,019.18	50,726.23	13,903.77	78.49
01 4151 0 241 ASG-Conferences & Seminars	750.00	110.00	410.00	340.00	54.67
01 4151 0 312 ASG-Contracted Services	35,000.00	0.00	39,176.81	(4,176.81)	111.93
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	3,967.76	12,967.76	(967.76)	108.06
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>2.85</u>	<u>116.49</u>	<u>283.51</u>	<u>29.12</u>
Total Assessing	124,155.00	9,099.79	113,857.29	10,297.71	91.71
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	4,371.94	43,667.85	7,382.15	85.54
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	191.50	521.50	478.50	52.15
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	4.57	78.03	21.97	78.03
01 4152 0 580 TXC-Mileage	500.00	0.00	370.44	129.56	74.09
01 4152 0 625 TXC-Postage	<u>1,200.00</u>	<u>0.00</u>	<u>908.33</u>	<u>291.67</u>	<u>75.69</u>
Total Tax Collection	58,850.00	4,568.01	48,112.22	10,737.78	81.75
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	1,083.00	27,195.04	(195.04)	100.72
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,966.50	12,654.00	14,346.00	46.87
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>10,000.00</u>	<u>357.50</u>	<u>6,996.50</u>	<u>3,003.50</u>	<u>69.97</u>
Total Legal	64,000.00	3,407.00	46,845.54	17,154.46	73.20
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	14,737.89	135,536.79	29,463.21	82.14
01 4155 0 211 EMB-Medicare	65,000.00	5,748.20	56,984.68	8,015.32	87.67
01 4155 0 220 EMB-Health Insurance	982,668.00	91,883.21	828,541.57	154,126.43	84.32
01 4155 0 221 EMB-Dental Insurance	44,549.00	3,747.31	45,500.20	(951.20)	102.14
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>71,970.05</u>	<u>820,829.13</u>	<u>152,637.87</u>	<u>84.32</u>

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01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	4,064.65	44,081.11	8,236.89	84.26
01 4155 0 236 EMB-Flexible Spending Fees	150.00	2.75	30.25	119.75	20.17
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	192,154.06	1,975,603.44	431,573.56	82.07
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	60,177.00	6,383.73	42,046.75	18,130.25	69.87
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	2,160.00	23,220.00	14,205.00	62.04
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	0.00	7,442.00	68.00	99.09
01 4191 0 580 PLN-Mileage	200.00	62.50	200.87	(0.87)	100.44
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>172.04</u>	<u>1,785.99</u>	<u>314.01</u>	<u>85.05</u>
Total Planning	122,437.00	8,778.27	80,182.61	42,254.39	65.49
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	64.40	542.80	457.20	54.28
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>1.14</u>	<u>927.87</u>	<u>472.13</u>	<u>66.28</u>
Total Zoning	2,900.00	65.54	1,573.67	1,326.33	54.26
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>3.42</u>	<u>17.15</u>	<u>32.85</u>	<u>34.30</u>
Total Historic District Commission	212.00	3.42	17.15	194.85	8.09
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	3,950.41	42,842.48	9,818.52	81.36
01 4194 0 119 TBG-Overtime	1,000.00	0.00	703.73	296.27	70.37
01 4194 0 341 TBG-Telephone (AREH)	325.00	42.25	442.02	(117.02)	136.01
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	726.14	5,594.51	(594.51)	111.89
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,500.00	355.86	1,519.41	(19.41)	101.29
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	0.00	6,139.16	1,360.84	81.86
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	116.00	5,385.55	614.45	89.76
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	150.28	5,854.98	(854.98)	117.10
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	1,046.60	3,992.89	7.11	99.82

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01 4194 0 434 TBG-Maintenance-Tree	7,000.00	0.00	7,000.00	0.00	100.00
01 4194 0 610 TBG-Building Supplies	4,500.00	450.98	4,252.76	247.24	94.51
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	7,403.00	44,418.00	582.00	98.71
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	21.50	193.50	56.50	77.40
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	862.42	4,247.62	(1,247.62)	141.59
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,000.00	486.59	1,651.76	348.24	82.59
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,500.00	933.79	3,965.09	(465.09)	113.29
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.25	420.52	79.48	84.10
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	86.33	642.52	(142.52)	128.50
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	17.88	232.12	7.15
Total Town Buildings & Grounds	150,737.00	16,674.40	139,653.87	11,083.13	92.65
Cemetery					
01 4195 0 410 CEM-Electricity	225.00	17.07	154.71	70.29	68.76
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	44,843.00	16,157.00	73.51
01 4195 0 651 CEM-Lawn Treatments	12,000.00	0.00	8,081.00	3,919.00	67.34
01 4195 0 690 CEM-Miscellaneous	750.00	31.25	1,014.11	(264.11)	135.21
Total Cemetery	99,728.00	4,924.32	84,165.82	15,562.18	84.40
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	(3,136.64)	7,695.00	62,305.00	10.99
Total Contingency	70,000.00	(3,136.64)	7,695.00	62,305.00	10.99
Information Systems					
01 4199 0 111 IS-Computer Salaries	89,936.00	7,048.09	75,168.81	14,767.19	83.58
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	150.00	450.00	150.00	75.00
01 4199 0 342 IS-Email & Webhosting	7,370.00	0.00	7,173.36	196.64	97.33
01 4199 0 430 IS-Maintenance & Repair	1,500.00	103.99	527.64	972.36	35.18
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	0.00	946.88	553.12	63.13
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	150.00	450.00	150.00	75.00
01 4199 0 615 IS-Hardware/Software	20,260.00	1,786.73	8,326.00	11,934.00	41.10
01 4199 0 617 IS-Cybersecurity	1.00	0.00	0.00	1.00	0.00
Total Information Systems	128,097.00	9,238.81	99,270.69	28,826.31	77.50

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Police					
01 4210 0 111 PD-Administration Salaries	272,349.00	20,576.62	229,657.16	42,691.84	84.32
01 4210 0 112 PD-Office Staff	105,128.00	8,497.60	88,337.37	16,790.63	84.03
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	77,638.41	861,008.94	255,180.06	77.14
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	2,901.56	74,370.61	6,629.39	91.82
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	1,008.19	6,756.73	13,243.27	33.78
01 4210 0 320 PD-Legal	64,200.00	225.00	48,000.00	16,200.00	74.77
01 4210 0 330 PD-Training	16,500.00	1,274.47	13,770.02	2,729.98	83.45
01 4210 0 331 PD-Accreditation Expenses	10,800.00	5,019.76	6,532.86	4,267.14	60.49
01 4210 0 341 PD-Telephone	6,900.00	1,024.38	4,241.92	2,658.08	61.48
01 4210 0 345 PD-Internet Service	540.00	54.50	305.00	235.00	56.48
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	13,450.00	4,200.00	76.20
01 4210 0 390 PD-Personnel Services	5,000.00	0.00	2,510.39	2,489.61	50.21
01 4210 0 410 PD-Electricity	7,000.00	652.40	6,031.79	968.21	86.17
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	0.00	2,065.69	2,634.31	43.95
01 4210 0 430 PD-Station Maintenance	19,300.00	4,396.33	16,000.86	3,299.14	82.91
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	75.00	1,447.00	1,553.00	48.23
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	3,031.99	(31.99)	101.07
01 4210 0 580 PD-Private Car Mileage	225.00	185.00	185.00	40.00	82.22
01 4210 0 611 PD-Copy Machine Supplies	1,500.00	91.39	1,010.23	489.77	67.35
01 4210 0 615 PD-Police Equipment	37,650.00	1,061.14	37,250.54	399.46	98.94
01 4210 0 620 PD-Office Supplies	4,000.00	207.51	1,890.41	2,109.59	47.26
01 4210 0 625 PD-Postage	900.00	0.00	438.20	461.80	48.69
01 4210 0 635 PD-Vehicle Fuel	34,800.00	2,730.52	28,878.10	5,921.90	82.98
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	3,362.47	11,851.44	4,148.56	74.07
01 4210 0 681 PD-Records Management	28,150.00	373.46	27,267.73	882.27	96.87
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,000.00	869.98	3,628.67	371.33	90.72
01 4210 0 760 PD-Financed Equipment	46,100.00	0.00	43,919.99	2,180.01	95.27
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	0.00	396.52	303.48	56.65
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	2.50	497.50	0.50
Total Police	1,930,687.00	133,525.69	1,535,089.03	395,597.97	79.51
Fire					
01 4220 0 111 FD-Administration Salaries	262,034.00	13,488.02	169,360.02	92,673.98	64.63
01 4220 0 112 FD-Office Staff	56,869.00	4,496.00	42,948.88	13,920.12	75.52
01 4220 0 113 FD-Union Salaries	536,983.00	35,195.04	441,880.86	95,102.14	82.29
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	15,561.41	180,200.92	22,999.08	88.68
01 4220 0 119 FD-Overtime	75,600.00	9,672.63	89,139.76	(13,539.76)	117.91
01 4220 0 261 FD-Uniforms	8,250.00	443.00	4,299.67	3,950.33	52.12
01 4220 0 330 FD-Training	7,600.00	1,581.71	2,428.98	5,171.02	31.96
01 4220 0 331 FD-Fire Prevention	6,000.00	198.39	5,056.47	943.53	84.27
01 4220 0 341 FD-Telephone	1,600.00	75.19	1,081.76	518.24	67.61
01 4220 0 345 FD-Internet Service	1,250.00	119.00	1,009.99	240.01	80.80
01 4220 0 390 FD-Physical Exams	5,750.00	0.00	543.85	5,206.15	9.46
01 4220 0 410 FD-Electricity	12,100.00	2,382.26	11,387.62	712.38	94.11
01 4220 0 411 FD-Propane	7,750.00	2,438.07	5,687.21	2,062.79	73.38

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	16,500.00	1,513.98	9,561.45	6,938.55	57.95
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	1,214.19	4,222.81	5,777.19	42.23
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	1,754.50	(29.50)	101.71
01 4220 0 433 FD-Water Supply	10,000.00	0.00	2,456.00	7,544.00	24.56
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	0.00	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	1,214.31	17,214.45	10,785.55	61.48
01 4220 0 616 FD-SCBA	14,630.00	0.00	5,985.86	8,644.14	40.91
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	112.41	777.14	3,522.86	18.07
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	201.58	2,888.82	1,111.18	72.22
01 4220 0 636 FD-Diesel Fuel	6,600.00	767.64	7,105.41	(505.41)	107.66
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	3,126.82	15,967.85	4,232.15	79.05
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	626.50	373.50	62.65
01 4220 0 760 FD-Financed Equipment	207,818.00	52,676.54	207,817.82	0.18	100.00
Total Fire	1,523,842.00	146,478.19	1,233,602.90	290,239.10	80.95
Communications					
01 4222 0 111 COM-Administration Salaries	57,629.00	4,155.84	48,801.08	8,827.92	84.68
01 4222 0 113 COM-Union Salaries	370,581.00	23,540.00	254,849.13	115,731.87	68.77
01 4222 0 116 COM-Part-Time	45,077.00	4,564.32	42,274.94	2,802.06	93.78
01 4222 0 119 COM-Overtime	58,000.00	5,710.91	50,294.45	7,705.55	86.71
01 4222 0 291 COM-Uniforms	2,200.00	0.00	1,492.86	707.14	67.86
01 4222 0 330 COM-Training	6,000.00	984.26	2,780.51	3,219.49	46.34
01 4222 0 341 COM-Telephone	5,100.00	668.12	4,285.78	814.22	84.03
01 4222 0 342 COM-SPOTS	11,810.00	0.00	8,670.54	3,139.46	73.42
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	675.41	6,267.00	1,033.00	85.85
01 4222 0 430 COM-Equipment Maintenance	10,000.00	150.00	1,592.78	8,407.22	15.93
01 4222 0 500 COM-Office Equipment	2,500.00	76.66	1,200.94	1,299.06	48.04
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	64.86	729.89	2,020.11	26.54
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	38.24	1,233.62	1,266.38	49.34
01 4222 0 740 COM-Equipment	39,108.00	0.00	40,281.06	(1,173.06)	103.00
Total Communications	621,307.00	40,628.62	465,550.58	155,756.42	74.93
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,579.00	4,055.79	43,382.85	10,196.15	80.97
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	5,501.65	53,537.82	24,435.18	68.66
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	0.00	310.00	190.00	62.00
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	0.00	1,451.10	698.90	67.49
01 4240 0 580 BSI-Mileage	200.00	0.00	113.81	86.19	56.91
01 4240 0 625 BSI-Postage	150.00	0.00	103.21	46.79	68.81
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	95.20	843.62	156.38	84.36
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	(2,047.95)	2,547.95	(409.59)
Total Building & Septic	168,509.00	9,652.64	103,054.46	65,454.54	61.16
Emergency Management					

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	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	2,375.00	7,125.00	2,375.00	75.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	1,187.50	3,562.50	1,187.50	75.00
01 4290 0 615 EMM-Emergency Equipment	5,300.00	80.02	4,557.51	742.49	85.99
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	3,642.52	15,745.01	11,104.99	58.64
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	19,681.17	196,468.63	31,151.37	86.31
01 4311 0 113 DPW-Union Salaries	279,124.00	16,948.01	185,966.95	93,157.05	66.63
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	2,304.86	42,026.07	12,973.93	76.41
01 4311 0 241 DPW-Conferences & Seminars	500.00	73.69	405.70	94.30	81.14
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	963.65	3,601.53	5,398.47	40.02
01 4311 0 341 DPW-Telephone	5,000.00	404.19	4,044.13	955.87	80.88
01 4311 0 345 DPW-Internet Service	900.00	99.00	993.30	(93.30)	110.37
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	0.00	586.00	414.00	58.60
01 4311 0 410 DPW-Electricity	9,000.00	650.80	9,719.89	(719.89)	108.00
01 4311 0 411 DPW-Fuel Oil	5,000.00	1,095.02	3,855.28	1,144.72	77.11
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	18.40	381.60	4.60
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	846.97	6,561.67	11,438.33	36.45
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	378.78	621.22	37.88
01 4311 0 625 DPW-Postage	100.00	8.39	11.31	88.69	11.31
01 4311 0 635 DPW-Vehicle Fuel	47,500.00	4,819.21	48,008.19	(508.19)	101.07
01 4311 0 660 DPW-Equipment Repairs	26,000.00	64.49	12,848.20	13,151.80	49.42
01 4311 0 661 DPW-Truck Repairs	35,000.00	140.00	19,144.36	15,855.64	54.70
01 4311 0 708 DPW-Software	7,300.00	0.00	5,966.96	1,333.04	81.74
01 4311 0 740 DPW-Copier	680.00	43.00	509.29	170.71	74.90
01 4311 0 760 DPW-Financed Equipment	<u>67,275.00</u>	<u>22,885.76</u>	<u>45,771.52</u>	<u>21,503.48</u>	<u>68.04</u>
Total Department of Public Works	801,201.00	71,028.21	586,916.16	214,284.84	73.25
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	0.00	22,448.81	2,551.19	89.80
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	9,750.60	60,485.91	19,514.09	75.61
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	(2,956.44)	27,942.26	12,057.74	69.86
01 4312 0 514 DPW-Salt	80,000.00	13,341.44	78,641.84	1,358.16	98.30
01 4312 0 515 DPW-Signs	3,000.00	0.00	3,164.20	(164.20)	105.47
01 4312 0 693 DPW-Stormwater	<u>27,500.00</u>	<u>21,208.00</u>	<u>26,343.50</u>	<u>1,156.50</u>	<u>95.79</u>
Total Road Rebuilding	894,077.00	41,343.60	854,028.52	40,048.48	95.52
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>438.30</u>	<u>3,875.49</u>	<u>4,124.51</u>	<u>48.44</u>
Total Street Lighting	8,000.00	438.30	3,875.49	4,124.51	48.44
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	0.00	35,956.40	12,109.60	74.81
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	5,241.50	59,601.47	8,235.53	87.86

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	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	56.71	561.41	38.59	93.57
01 4323 0 345 DMP-Internet Service	325.00	26.96	269.57	55.43	82.94
01 4323 0 410 DMP-Electricity	4,900.00	378.24	5,231.60	(331.60)	106.77
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	16.99	5,160.89	2,839.11	64.51
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	(1,673.57)	540.44	10,959.56	4.70
01 4323 0 432 DMP-Demolition Removal	21,000.00	3,058.72	23,606.95	(2,606.95)	112.41
01 4323 0 433 DMP-Electronics	8,000.00	0.00	6,463.85	1,536.15	80.80
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	3,496.20	(496.20)	116.54
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	682.60	1,371.55	7,628.45	15.24
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	75.60	506.98	343.02	59.64
Total Waste & Recycling	186,332.00	7,863.75	144,678.05	41,653.95	77.65
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	102,385.66	409,542.64	0.36	100.00
Total Solid Waste Disposal	416,749.00	102,385.66	416,971.16	(222.16)	100.05
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	0.00	10,400.00	0.00	100.00
Total Health	11,900.00	0.00	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	375.00	1,125.00	375.00	75.00
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	8,613.56	(613.56)	107.67
Total Welfare	9,500.00	375.00	9,738.56	(238.56)	102.51
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	6,153.92	3,846.08	61.54
01 4522 0 341 REC-Telephone	300.00	21.50	215.00	85.00	71.67
01 4522 0 361 REC-Portable Toilets	8,000.00	910.00	8,740.00	(740.00)	109.25
01 4522 0 410 REC-Electricity	1,500.00	65.10	357.22	1,142.78	23.81
01 4522 0 412 REC-Ball Field Lights	2,000.00	545.20	2,794.75	(794.75)	139.74
01 4522 0 413 REC-Tennis Court Lights	1,000.00	67.30	732.43	267.57	73.24
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	479.99	(79.99)	120.00
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	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	2,130.00	5,225.17	1,774.83	74.65
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	4,508.34	29,347.51	12,852.49	69.54
Library					
01 4550 0 365 LIB-Payments	354,000.00	88,500.00	265,500.00	88,500.00	75.00
Total Library	354,000.00	88,500.00	265,500.00	88,500.00	75.00

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	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>1,753.45</u>	<u>1,246.55</u>	<u>58.45</u>
Total Patriotic Purposes	4,500.00	0.00	2,790.76	1,709.24	62.02
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>0.00</u>	<u>817,000.00</u>	<u>150,700.00</u>	<u>84.43</u>
Total Principal Long-Term Notes	967,700.00	0.00	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>0.00</u>	<u>102,166.23</u>	<u>12,999.77</u>	<u>88.71</u>
Total Interest Long-Term Notes	115,166.00	0.00	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	1,000.00	7,681.00	42,319.00	15.36
01 4903 0 717 CPO-DPW Facility	0.00	102,542.00	415,365.00	(415,365.00)	0.00
01 4903 0 718 CPO-Road Paving	<u>0.00</u>	<u>0.00</u>	<u>1,493,616.06</u>	<u>(1,493,616.06)</u>	<u>0.00</u>
Total Capital	430,000.00	103,542.00	1,916,662.06	(1,486,662.06)	445.74
Encumbrances					
01 4905 0 723 ENC-Police	<u>0.00</u>	<u>0.00</u>	<u>8,850.59</u>	<u>(8,850.59)</u>	<u>0.00</u>
Total Encumbrances	0.00	0.00	8,850.59	(8,850.59)	0.00
Escrows					
01 4910 0 191 ENC-Information Systems	0.00	0.00	2,681.19	(2,681.19)	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 Escrows	0.00	0.00	32,288.38	(32,288.38)	0.00
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>1,047,141.45</u>	<u>12,117,085.18</u>	<u>808,824.82</u>	<u>93.74</u>