

Town of Hollis, NH
Expenditure Report as of 1/31/2023

	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	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	0.00	28,000.00	0.00
01 4130 0 103 EXC-Moderator	500.00	0.00	0.00	500.00	0.00
01 4130 0 111 EXC-Town Administrator	106,090.00	8,459.73	8,459.73	97,630.27	7.97
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,082.39	6,082.39	69,600.61	8.04
01 4130 0 116 EXC-Receptionist	53,067.00	4,327.40	4,327.40	48,739.60	8.15
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	79.76	79.76	920.24	7.98
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	0.00	0.00	4,000.00	0.00
01 4130 0 341 EXC-Telephone	4,560.00	177.93	177.93	4,382.07	3.90
01 4130 0 342 EXC-Software License & Support	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 345 EXC-Internet Service	1,340.00	109.00	109.00	1,231.00	8.13
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 361 EXC-Contract Cleaning	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 391 EXC-Contracted Services	6,500.00	330.00	330.00	6,170.00	5.08
01 4130 0 430 EXC-Copier Maintenance	1,100.00	45.62	45.62	1,054.38	4.15
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	0.00	4,500.00	0.00
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 560 EXC-Dues & Publications	1,500.00	0.00	0.00	1,500.00	0.00
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	0.00	3,550.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	0.00	0.00	2,800.00	0.00
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	700.00	0.00	0.00	700.00	0.00
01 4130 0 620 EXC-Office Supplies	5,500.00	0.00	0.00	5,500.00	0.00
01 4130 0 625 EXC-Postage	300.00	73.26	73.26	226.74	24.42
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	400.00	400.00	3,600.00	10.00
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	424.20	424.20	1,300.80	24.59
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	0.00	2,270.00	0.00
Total Executive	326,985.00	20,509.29	20,509.29	306,475.71	6.27
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	(300.00)	(300.00)	3,300.00	(10.00)
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	(300.00)	(300.00)	5,550.00	(5.71)
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	75,000.00	7,369.50	7,369.50	67,630.50	9.83
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	3,942.21	3,942.21	34,524.79	10.25
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	600.00	47.95	47.95	552.05	7.99
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	0.00	4,600.00	0.00
01 4140 0 345 TWC-Internet	1,100.00	89.00	89.00	1,011.00	8.09
01 4140 0 410 TWC-Electricity	1,350.00	0.00	0.00	1,350.00	0.00
01 4140 0 411 TWC-Propane	1,800.00	0.00	0.00	1,800.00	0.00
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	0.00	0.00	800.00	0.00
01 4140 0 440 TWC-Rent	18,912.00	3,151.88	3,151.88	15,760.12	16.67
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	0.00	75.00	0.00
01 4140 0 580 TWC-Mileage	100.00	0.00	0.00	100.00	0.00
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	0.00	4,600.00	0.00
01 4140 0 620 TWC-Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00

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01 4140 0 625 TWC-Postage	3,000.00	500.00	500.00	2,500.00	16.67
01 4140 0 680 TWC-Expenses	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	0.00	0.00	3,500.00	0.00
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	0.00	1,900.00	0.00
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	0.00	500.00	0.00
01 4140 1 680 E&R-Expenses	5,500.00	0.00	0.00	5,500.00	0.00
Total Town Clerk	171,954.00	15,100.54	15,100.54	156,853.46	8.78
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	95,238.00	7,594.40	7,594.40	87,643.60	7.97
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	0.00	0.00	1,275.00	0.00
01 4150 0 301 FIN-Auditors	22,000.00	0.00	0.00	22,000.00	0.00
01 4150 0 342 FIN-Software License & Support	12,400.00	5,497.42	5,497.42	6,902.58	44.33
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	300.00	34.76	34.76	265.24	11.59
01 4150 0 625 FIN-Postage	1,000.00	117.81	117.81	882.19	11.78
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	134,015.00	13,244.39	13,244.39	120,770.61	9.88
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,970.00	4,891.64	4,891.64	60,078.36	7.53
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	3,941.83	3,941.83	31,058.17	11.26
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	2,837.00	2,837.00	7,863.00	26.51
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	0.00	125.00	0.00
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	17.30	17.30	382.70	4.33
Total Assessing	124,495.00	11,687.77	11,687.77	112,807.23	9.39
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	62,034.00	5,013.57	5,013.57	57,020.43	8.08
01 4152 0 119 EXC-Office Staff Overtime	300.00	0.00	0.00	300.00	0.00
01 4152 0 241 TXC-Conferences & Seminars	700.00	0.00	0.00	700.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	0.00	0.00	6,000.00	0.00
01 4152 0 390 TXC-Deed Recording	100.00	0.00	0.00	100.00	0.00
01 4152 0 580 TXC-Mileage	250.00	0.00	0.00	250.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	62.46	62.46	1,137.54	5.21
Total Tax Collection	70,584.00	5,076.03	5,076.03	65,507.97	7.19
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	82.50	82.50	16,917.50	0.49
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	0.00	27,000.00	0.00
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	0.00	0.00	10,000.00	0.00
Total Legal	54,000.00	82.50	82.50	53,917.50	0.15
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	17,955.43	17,955.43	147,044.57	10.88
01 4155 0 211 EMB-Medicare	67,500.00	7,232.71	7,232.71	60,267.29	10.72
01 4155 0 220 EMB-Health Insurance	1,051,142.00	84,435.67	84,435.67	966,706.33	8.03
01 4155 0 221 EMB-Dental Insurance	48,401.00	4,019.00	4,019.00	44,382.00	8.30

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01 4155 0 225 EMB-Unemployment Compensation	5,000.00	0.00	0.00	5,000.00	0.00
01 4155 0 230 EMB-Retirement	1,039,033.00	106,736.58	106,736.58	932,296.42	10.27
01 4155 0 235 EMB-Life & Disability Insurance	56,847.00	4,196.21	4,196.21	52,650.79	7.38
01 4155 0 236 EMB-Flexible Spending Fees	40.00	0.00	0.00	40.00	0.00
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	45,000.00	0.00	0.00	45,000.00	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	8,500.00	0.00	0.00	8,500.00	0.00
Total Employee Benefits	2,552,463.00	224,575.60	224,575.60	2,327,887.40	8.80
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	7,061.62	7,061.62	79,322.38	8.17
01 4191 0 241 PLN-Conferences	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 342 PLN-Software License & Support	5,500.00	0.00	0.00	5,500.00	0.00
01 4191 0 390 PLN-Contracted Services	21,000.00	(500.00)	(500.00)	21,500.00	(2.38)
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	375.00	0.00	0.00	375.00	0.00
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	10,310.00	0.00	0.00	10,310.00	0.00
01 4191 0 580 PLN-Mileage	1,000.00	61.88	61.88	938.12	6.19
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	2,100.00	0.81	0.81	2,099.19	0.04
Total Planning	139,319.00	6,624.31	6,624.31	132,694.69	4.75
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	0.00	1,000.00	0.00
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4192 0 625 ZON-Postage	1,400.00	0.00	0.00	1,400.00	0.00
Total Zoning	2,900.00	0.00	0.00	2,900.00	0.00
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	50.00	50.00	10.00	83.33
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	0.57	0.57	59.43	0.95
Total Historic District Commission	222.00	50.57	50.57	171.43	22.78
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	0.00	709.85	709.85	(709.85)	0.00
01 4194 0 341 TBG-Telephone (AREH)	520.00	42.76	42.76	477.24	8.22
01 4194 0 361 TBG-Contract Cleaning	49,620.00	0.00	0.00	49,620.00	0.00
01 4194 0 391 TBG-Contracted Services	12,000.00	0.00	0.00	12,000.00	0.00
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	0.00	0.00	5,100.00	0.00
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,800.00	0.00	0.00	1,800.00	0.00
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	1,746.36	1,746.36	5,753.64	23.28
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	0.00	0.00	6,000.00	0.00
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	0.00	0.00	1,250.00	0.00

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01 4194 0 432 TBG-Maintenance-Library	5,000.00	(22.50)	(22.50)	5,022.50	(0.45)
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	0.00	0.00	4,000.00	0.00
01 4194 0 434 TBG-Maintenance-Tree	8,000.00	0.00	0.00	8,000.00	0.00
01 4194 0 610 TBG-Building Supplies	5,000.00	0.00	0.00	5,000.00	0.00
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	0.00	0.00	51,821.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	520.00	21.50	21.50	498.50	4.13
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00
01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,570.00	0.00	0.00	3,570.00	0.00
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	0.00	2,200.00	0.00
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	0.00	0.00	3,600.00	0.00
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.76	42.76	457.24	8.55
01 4194 2 410 TBG-Electricity (Farley Bldg)	600.00	0.00	0.00	600.00	0.00
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
Total Town Buildings & Grounds	168,852.00	2,540.73	2,540.73	166,311.27	1.50
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	0.00	0.00	400.00	0.00
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 469 CEM-Surveying	1.00	0.00	0.00	1.00	0.00
01 4195 0 470 CEM-Security	700.00	0.00	0.00	700.00	0.00
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	9,000.00	0.00	0.00	9,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	40,000.00	0.00	0.00	40,000.00	0.00
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	75.00	0.00	0.00	75.00	0.00
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	65,000.00	1,000.00	1,000.00	64,000.00	1.54
01 4195 0 651 CEM-Lawn Treatments	12,500.00	0.00	0.00	12,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
Total Cemetery	138,678.00	1,000.00	1,000.00	137,678.00	0.72
Insurance					
01 4196 0 260 INS-Worker's Compensation	101,093.00	0.00	0.00	101,093.00	0.00
01 4196 0 261 INS-Accident-Volunteer Fire	2,390.00	2,390.00	2,390.00	0.00	100.00
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	0.00	100.00	0.00
01 4196 0 480 INS-Town Insurance Liability	111,403.00	0.00	0.00	111,403.00	0.00
Total Insurance	214,986.00	2,390.00	2,390.00	212,596.00	1.11
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	9,115.00	9,115.00	9,115.00	0.00	100.00
Total Municipal Dues	9,115.00	9,115.00	9,115.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	0.00	0.00	70,000.00	0.00
Total Contingency	70,000.00	0.00	0.00	70,000.00	0.00
Information Systems					
01 4199 0 111 IS-Computer Salaries	95,371.00	7,383.71	7,383.71	87,987.29	7.74
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	0.00	600.00	0.00
01 4199 0 342 IS-Email & Webhosting	5,920.00	0.00	0.00	5,920.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	0.00	1,500.00	0.00
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
01 4199 0 552 IS-Online Document Storage	6,230.00	6,228.00	6,228.00	2.00	99.97
01 4199 0 580 IS-Mileage	600.00	0.00	0.00	600.00	0.00
01 4199 0 615 IS-Hardware/Software	18,800.00	0.00	0.00	18,800.00	0.00

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01 4199 0 617 IS-Cybersecurity	6,610.00	0.00	0.00	6,610.00	0.00
01 4199 0 618 IS-VolP Dial Tone/Licensing	6,970.00	0.00	0.00	6,970.00	0.00
Total Information Systems	144,201.00	13,611.71	13,611.71	130,589.29	9.44
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	31,137.61	31,137.61	256,549.39	10.82
01 4210 0 112 PD-Office Staff	117,219.00	12,746.40	12,746.40	104,472.60	10.87
01 4210 0 113 PD-Union Full Time Salaries	1,136,197.00	121,813.80	121,813.80	1,014,383.20	10.72
01 4210 0 119 PD-Overtime	90,000.00	7,072.78	7,072.78	82,927.22	7.86
01 4210 0 291 PD-Uniforms	20,000.00	0.00	0.00	20,000.00	0.00
01 4210 0 320 PD-Legal	67,000.00	16,250.00	16,250.00	50,750.00	24.25
01 4210 0 330 PD-Training	23,450.00	0.00	0.00	23,450.00	0.00
01 4210 0 331 PD-Accreditation Expenses	11,000.00	0.00	0.00	11,000.00	0.00
01 4210 0 341 PD-Telephone	4,100.00	185.92	185.92	3,914.08	4.53
01 4210 0 345 PD-Internet Service	660.00	59.50	59.50	600.50	9.02
01 4210 0 361 PD-Contract Cleaning	2,100.00	0.00	0.00	2,100.00	0.00
01 4210 0 390 PD-Personnel Services	4,000.00	0.00	0.00	4,000.00	0.00
01 4210 0 410 PD-Electricity	8,400.00	0.00	0.00	8,400.00	0.00
01 4210 0 411 PD-Propane	2,900.00	0.00	0.00	2,900.00	0.00
01 4210 0 414 PD-Wood Pellets	4,600.00	0.00	0.00	4,600.00	0.00
01 4210 0 430 PD-Station Maintenance	19,300.00	(20.29)	(20.29)	19,320.29	(0.11)
01 4210 0 560 PD-Dues & Publications	2,900.00	1,075.00	1,075.00	1,825.00	37.07
01 4210 0 561 PD-Radar Certification	2,800.00	0.00	0.00	2,800.00	0.00
01 4210 0 580 PD-Private Car Mileage	250.00	0.00	0.00	250.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,300.00	91.39	91.39	1,208.61	7.03
01 4210 0 615 PD-Police Equipment	37,650.00	5,574.84	5,574.84	32,075.16	14.81
01 4210 0 620 PD-Office Supplies	3,500.00	0.00	0.00	3,500.00	0.00
01 4210 0 625 PD-Postage	900.00	0.00	0.00	900.00	0.00
01 4210 0 635 PD-Vehicle Fuel	38,470.00	0.00	0.00	38,470.00	0.00
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	6.74	6.74	19,498.26	0.03
01 4210 0 681 PD-Records Management	32,900.00	14,950.41	14,950.41	17,949.59	45.44
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	(391.62)	(391.62)	4,891.62	(8.70)
01 4210 0 760 PD-Financed Equipment	43,920.00	0.00	0.00	43,920.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	0.00	0.00	700.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	500.00	0.00	0.00	500.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	500.00	0.00	0.00	500.00	0.00
Total Police	1,988,908.00	210,552.48	210,552.48	1,778,355.52	10.59
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	20,232.03	20,232.03	242,504.97	7.70
01 4220 0 112 FD-Office Staff	62,029.00	6,744.00	6,744.00	55,285.00	10.87
01 4220 0 113 FD-Union Salaries	539,745.00	55,303.10	55,303.10	484,441.90	10.25
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	22,973.67	22,973.67	163,026.33	12.35
01 4220 0 119 FD-Overtime	70,000.00	11,078.06	11,078.06	58,921.94	15.83
01 4220 0 261 FD-Uniforms	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 330 FD-Training	7,600.00	660.00	660.00	6,940.00	8.68
01 4220 0 331 FD-Fire Prevention	6,500.00	0.00	0.00	6,500.00	0.00
01 4220 0 341 FD-Telephone	520.00	43.00	43.00	477.00	8.27
01 4220 0 345 FD-Internet Service	1,550.00	119.00	119.00	1,431.00	7.68
01 4220 0 390 FD-Physical Exams	3,000.00	0.00	0.00	3,000.00	0.00
01 4220 0 410 FD-Electricity	15,500.00	0.00	0.00	15,500.00	0.00
01 4220 0 411 FD-Propane	10,500.00	969.96	969.96	9,530.04	9.24
01 4220 0 430 FD-Station Maintenance	16,500.00	42.33	42.33	16,457.67	0.26
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,755.00	0.00	0.00	1,755.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 433 FD-Water Supply	12,500.00	0.00	0.00	12,500.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	0.00	0.00	6,050.00	0.00
01 4220 0 500 FD-Office Equipment	1.00	0.00	0.00	1.00	0.00
01 4220 0 560 FD-Dues & Publications	2,400.00	85.00	85.00	2,315.00	3.54
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	0.00	0.00	28,000.00	0.00
01 4220 0 616 FD-SCBA	14,600.00	0.00	0.00	14,600.00	0.00
01 4220 0 618 FD-New Hose	5,250.00	0.00	0.00	5,250.00	0.00
01 4220 0 620 FD-Office Supplies	4,300.00	0.00	0.00	4,300.00	0.00
01 4220 0 625 FD-Postage	450.00	0.00	0.00	450.00	0.00
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	0.00	0.00	4,500.00	0.00
01 4220 0 636 FD-Diesel Fuel	10,500.00	0.00	0.00	10,500.00	0.00
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	0.00	0.00	21,000.00	0.00
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4220 0 760 FD-Financed Equipment	207,818.00	51,232.37	51,232.37	156,585.63	24.65
Total Fire	1,522,307.00	169,482.52	169,482.52	1,352,824.48	11.13
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	5,986.01	5,986.01	54,153.99	9.95
01 4222 0 113 COM-Union Salaries	376,781.00	36,280.96	36,280.96	340,500.04	9.63
01 4222 0 116 COM-Part-Time	36,153.00	2,977.27	2,977.27	33,175.73	8.24
01 4222 0 119 COM-Overtime	57,434.00	5,727.62	5,727.62	51,706.38	9.97
01 4222 0 291 COM-Uniforms	2,800.00	0.00	0.00	2,800.00	0.00
01 4222 0 330 COM-Training	6,000.00	0.00	0.00	6,000.00	0.00
01 4222 0 341 COM-Telephone	5,015.00	178.05	178.05	4,836.95	3.55
01 4222 0 342 COM-SPOTS	13,465.00	2,006.96	2,006.96	11,458.04	14.91
01 4222 0 390 COM-Physicals	750.00	0.00	0.00	750.00	0.00
01 4222 0 410 COM-Electricity	8,400.00	0.00	0.00	8,400.00	0.00
01 4222 0 430 COM-Equipment Maintenance	10,700.00	0.00	0.00	10,700.00	0.00
01 4222 0 500 COM-Office Equipment	2,500.00	0.00	0.00	2,500.00	0.00
01 4222 0 560 COM-Dues & Publications	400.00	361.00	361.00	39.00	90.25
01 4222 0 620 COM-Office Supplies	2,900.00	0.00	0.00	2,900.00	0.00
01 4222 0 625 COM-Postage	120.00	0.00	0.00	120.00	0.00
01 4222 0 690 COM-Miscellaneous	2,500.00	0.00	0.00	2,500.00	0.00
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	626,340.00	53,517.87	53,517.87	572,822.13	8.54
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,880.00	4,191.88	4,191.88	49,688.12	7.78
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	5,596.80	5,596.80	62,207.20	8.25
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	1,200.00	30.00	30.00	1,170.00	2.50
01 4240 0 291 BSI-Uniforms	300.00	0.00	0.00	300.00	0.00
01 4240 0 342 BSI-Software License & Support	5,655.00	5,654.80	5,654.80	0.20	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	75.00	75.00	325.00	18.75
01 4240 0 580 BSI-Mileage	300.00	0.00	0.00	300.00	0.00
01 4240 0 625 BSI-Postage	150.00	5.34	5.34	144.66	3.56
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	0.00	0.00	1,125.00	0.00
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	131,615.00	15,553.82	15,553.82	116,061.18	11.82
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	0.00	9,500.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	0.00	4,750.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	0.00	0.00	4,000.00	0.00
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
Total Emergency Management	25,750.00	0.00	0.00	25,750.00	0.00
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	32,704.17	32,704.17	271,939.83	10.74
01 4311 0 113 DPW-Union Salaries	222,808.00	13,761.41	13,761.41	209,046.59	6.18
01 4311 0 119 DPW-Overtime	55,000.00	18,900.68	18,900.68	36,099.32	34.36
01 4311 0 241 DPW-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4311 0 310 DPW-Engineering	1.00	(1,280.00)	(1,280.00)	1,281.00	(128,000.00)
01 4311 0 331 DPW-Safety	8,500.00	0.00	0.00	8,500.00	0.00
01 4311 0 341 DPW-Telephone	5,000.00	130.75	130.75	4,869.25	2.62
01 4311 0 345 DPW-Internet Service	1,500.00	99.00	99.00	1,401.00	6.60
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 410 DPW-Electricity	12,500.00	0.00	0.00	12,500.00	0.00
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	0.00	500.00	0.00
01 4311 0 500 DPW-Office Equipment	300.00	0.00	0.00	300.00	0.00
01 4311 0 560 DPW-Dues & Publications	150.00	0.00	0.00	150.00	0.00
01 4311 0 610 DPW-Shop Supplies	18,000.00	26.34	26.34	17,973.66	0.15
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 625 DPW-Postage	100.00	2.22	2.22	97.78	2.22
01 4311 0 635 DPW-Vehicle Fuel	50,000.00	0.00	0.00	50,000.00	0.00
01 4311 0 660 DPW-Equipment Repairs	26,000.00	2,193.34	2,193.34	23,806.66	8.44
01 4311 0 661 DPW-Truck Repairs	35,000.00	452.45	452.45	34,547.55	1.29
01 4311 0 690 DPW-Miscellaneous	500.00	0.00	0.00	500.00	0.00
01 4311 0 708 DPW-Software	7,000.00	0.00	0.00	7,000.00	0.00
01 4311 0 740 DPW-Copier	680.00	0.00	0.00	680.00	0.00
01 4311 0 760 DPW-Financed Equipment	45,772.00	0.00	0.00	45,772.00	0.00
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Department of Public Works	801,705.00	66,990.36	66,990.36	734,714.64	8.36
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	0.00	0.00	423,286.00	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	15,000.00	2,125.00	2,125.00	12,875.00	14.17
01 4312 0 511 DPW-Sand & Gravel	75,000.00	0.00	0.00	75,000.00	0.00
01 4312 0 512 DPW-Sidewalk Maintenance	6,000.00	0.00	0.00	6,000.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	15,709.32	15,709.32	24,290.68	39.27
01 4312 0 514 DPW-Salt	80,000.00	8,030.53	8,030.53	71,969.47	10.04
01 4312 0 515 DPW-Signs	3,000.00	0.00	0.00	3,000.00	0.00
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
01 4312 1 490 DPW-Bridge Block Grant	<u>120,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,353.00</u>	<u>0.00</u>
Total Road Rebuilding	1,215,139.00	25,864.85	25,864.85	1,189,274.15	2.13
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>0.00</u>
Total Street Lighting	6,500.00	0.00	0.00	6,500.00	0.00
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	55,736.00	6,223.20	6,223.20	49,512.80	11.17
01 4323 0 116 DMP-Part-Time Salaries	69,161.00	9,007.17	9,007.17	60,153.83	13.02
01 4323 0 119 DMP-Overtime	600.00	38.90	38.90	561.10	6.48
01 4323 0 241 DMP-Conferences & Seminars	600.00	100.00	100.00	500.00	16.67
01 4323 0 341 DMP-Telephone	600.00	50.88	50.88	549.12	8.48

Town of Hollis, NH
Expenditure Report as of 1/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	0.00	0.00	325.00	0.00
01 4323 0 410 DMP-Electricity	6,000.00	0.00	0.00	6,000.00	0.00
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	50.00	50.00	7,950.00	0.63
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	25,000.00	0.00	0.00	25,000.00	0.00
01 4323 0 433 DMP-Electronics	8,000.00	0.00	0.00	8,000.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	0.00	1,750.00	0.00
01 4323 0 435 DMP-Metal Removal	4,000.00	0.00	0.00	4,000.00	0.00
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1.00	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	6,000.00	0.00	0.00	6,000.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Waste & Recycling	198,976.00	15,470.15	15,470.15	183,505.85	7.77
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,760.00	0.00	0.00	7,760.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	521,202.00	130,300.41	130,300.41	390,901.59	25.00
Total Solid Waste Disposal	528,962.00	130,300.41	130,300.41	398,661.59	24.63
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	0.00	10,400.00	0.00
Total Health	11,900.00	0.00	0.00	11,900.00	0.00
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	44,100.00	0.00	0.00	44,100.00	0.00
Total Health Agencies & Hospitals	44,100.00	0.00	0.00	44,100.00	0.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	0.00	1,500.00	0.00
01 4442 0 331 WEL-Public Assistance	12,000.00	0.00	0.00	12,000.00	0.00
Total Welfare	13,500.00	0.00	0.00	13,500.00	0.00
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	1,153.86	1,153.86	23,846.14	4.62
01 4522 0 341 REC-Telephone	600.00	21.50	21.50	578.50	3.58
01 4522 0 361 REC-Portable Toilets	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 410 REC-Electricity	4,500.00	0.00	0.00	4,500.00	0.00
01 4522 0 430 REC-Tennis Court Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4522 0 431 REC-Facility Improvements	10,000.00	2,400.00	2,400.00	7,600.00	24.00
01 4522 0 580 REC-Mileage	1.00	0.00	0.00	1.00	0.00
01 4522 0 620 REC-Office Supplies	200.00	0.00	0.00	200.00	0.00
01 4522 0 650 REC-Fields Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Recreation	84,401.00	3,575.36	3,575.36	80,825.64	4.24
Library					
01 4550 0 365 LIB-Payments	373,000.00	0.00	0.00	373,000.00	0.00
Total Library	373,000.00	0.00	0.00	373,000.00	0.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	3,000.00	0.00	0.00	3,000.00	0.00
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	0.00	3,000.00	0.00
Total Patriotic Purposes	6,000.00	0.00	0.00	6,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>1,199,100.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>734,100.00</u>	<u>38.78</u>
Total Principal Long-Term Notes	<u>1,199,100.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>734,100.00</u>	<u>38.78</u>
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>289,834.00</u>	<u>130,447.66</u>	<u>130,447.66</u>	<u>159,386.34</u>	<u>45.01</u>
Total Interest Long-Term Notes	<u>289,834.00</u>	<u>130,447.66</u>	<u>130,447.66</u>	<u>159,386.34</u>	<u>45.01</u>
Capital					
Encumbrances					
01 4905 0 711 ENC-Fire Equipment	8,380.00	0.00	0.00	8,380.00	0.00
01 4905 0 714 ENC-Town Hall	39,325.00	0.00	0.00	39,325.00	0.00
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>235,069.95</u>	<u>235,069.95</u>	<u>1,468,014.05</u>	<u>13.80</u>
Total Encumbrances	<u>1,750,789.00</u>	<u>235,069.95</u>	<u>235,069.95</u>	<u>1,515,719.05</u>	<u>13.43</u>
Escrows					
Transfer to Special Revenue					
Capital Reserve					
Total Expenses	<u><u>15,147,846.00</u></u>	<u><u>1,847,133.87</u></u>	<u><u>1,847,133.87</u></u>	<u><u>13,300,712.13</u></u>	<u><u>12.19</u></u>