

Town of Hollis, NH

Expenditure Report as of 1/31/2024

	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	2,000.00	0.00	0.00	2,000.00	0.00
01 4130 0 111 EXC-Town Administrator	114,797.00	9,564.32	9,564.32	105,232.68	8.33
01 4130 0 112 EXC-Asst. Town Administrator	83,666.00	6,713.46	6,713.46	76,952.54	8.02
01 4130 0 116 EXC-Receptionist	57,017.00	4,839.64	4,839.64	52,177.36	8.49
01 4130 0 119 EXC-Office Staff Overtime	1,500.00	0.00	0.00	1,500.00	0.00
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	4,530.00	176.64	176.64	4,353.36	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	1,620.00	109.00	109.00	1,511.00	6.73
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	483.75	483.75	6,016.25	7.44
01 4130 0 430 EXC-Copier Maintenance	1,100.00	28.35	28.35	1,071.65	2.58
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	3,500.00	0.00	0.00	3,500.00	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	(75.00)	(75.00)	1,575.00	(5.00)
01 4130 0 569 EXC-Special Studies	1,500.00	0.00	0.00	1,500.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	3,600.00	164.40	164.40	3,435.60	4.57
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	900.00	0.00	0.00	900.00	0.00
01 4130 0 620 EXC-Office Supplies	5,500.00	215.18	215.18	5,284.82	3.91
01 4130 0 625 EXC-Postage	300.00	12.59	12.59	287.41	4.20
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	1,875.00	0.00	0.00	1,875.00	0.00
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	0.00	2,270.00	0.00
Total Executive	351,475.00	22,632.33	22,632.33	328,842.67	6.44
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	(450.00)	(450.00)	3,450.00	(15.00)
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
01 4131 5 390 CMT-Farley Building Committee	750.00	742.42	742.42	7.58	98.99
Total Committees	6,000.00	292.42	292.42	5,707.58	4.87
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	80,000.00	5,284.08	5,284.08	74,715.92	6.61
01 4140 0 112 TWC-Deputy Town Clerk Salary	34,163.00	4,451.16	4,451.16	29,711.84	13.03
01 4140 0 241 TWC-Conferences & Seminars	250.00	0.00	0.00	250.00	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	1,850.00	0.00	0.00	1,850.00	0.00
01 4140 0 411 TWC-Propane	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	19,385.00	3,230.68	3,230.68	16,154.32	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	964.63	964.63	3,635.37	20.97

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01 4140 0 620 TWC-Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00
01 4140 0 625 TWC-Postage	6,000.00	500.00	500.00	5,500.00	8.33
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	8,000.00	0.00	0.00	8,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	0.00	0.00	500.00	0.00
01 4140 1 615 E&R-Equipment	13,000.00	0.00	0.00	13,000.00	0.00
01 4140 1 680 E&R-Expenses	14,600.00	2,389.93	2,389.93	12,210.07	16.37
Total Town Clerk	202,223.00	16,957.43	16,957.43	185,265.57	8.39
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	103,053.00	8,587.28	8,587.28	94,465.72	8.33
01 4150 0 241 FIN-Conferences & Seminars	1,750.00	0.00	0.00	1,750.00	0.00
01 4150 0 301 FIN-Auditors	23,100.00	0.00	0.00	23,100.00	0.00
01 4150 0 342 FIN-Software License & Support	12,750.00	4,775.00	4,775.00	7,975.00	37.45
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	400.00	0.00	0.00	400.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	112.85	112.85	987.15	10.26
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	143,955.00	13,475.13	13,475.13	130,479.87	9.36
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	75,037.00	5,608.76	5,608.76	69,428.24	7.47
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	0.00	0.00	35,000.00	0.00
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	13,888.00	0.00	0.00	13,888.00	0.00
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	30.00	0.00	0.00	30.00	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	35.67	35.67	364.33	8.92
Total Assessing	137,730.00	5,644.43	5,644.43	132,085.57	4.10
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	70,607.00	5,629.80	5,629.80	64,977.20	7.97
01 4152 0 119 EXC-Office Staff Overtime	500.00	0.00	0.00	500.00	0.00
01 4152 0 241 TXC-Conferences & Seminars	1,350.00	0.00	0.00	1,350.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	5,500.00	0.00	0.00	5,500.00	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	500.00	0.00	0.00	500.00	0.00
01 4152 0 625 TXC-Postage	1,000.00	105.27	105.27	894.73	10.53
Total Tax Collection	79,557.00	5,735.07	5,735.07	73,821.93	7.21
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	(1,922.67)	(1,922.67)	18,922.67	(11.31)
01 4153 1 320 LGL-Legal Expense (Land Use)	30,000.00	0.00	0.00	30,000.00	0.00
01 4153 2 320 LGL-Legal Expense (Personnel)	8,000.00	0.00	0.00	8,000.00	0.00
Total Legal	55,000.00	(1,922.67)	(1,922.67)	56,922.67	(3.50)
Employee Benefits					
01 4155 0 210 EMB-Social Security	167,400.00	19,028.56	19,028.56	148,371.44	11.37
01 4155 0 211 EMB-Medicare	70,000.00	7,755.19	7,755.19	62,244.81	11.08

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01 4155 0 220 EMB-Health Insurance	1,298,016.00	98,346.80	98,346.80	1,199,669.20	7.58
01 4155 0 221 EMB-Dental Insurance	57,291.00	3,738.53	3,738.53	53,552.47	6.53
01 4155 0 225 EMB-Unemployment Compensation	3,956.00	0.00	0.00	3,956.00	0.00
01 4155 0 230 EMB-Retirement	1,144,704.00	111,532.95	111,532.95	1,033,171.05	9.74
01 4155 0 235 EMB-Life & Disability Insurance	58,414.00	3,962.97	3,962.97	54,451.03	6.78
01 4155 0 236 EMB-Flexible Spending Fees	1.00	0.00	0.00	1.00	0.00
01 4155 0 238 EMB-Supplemental Fire Accident Insurance	2,416.00	0.00	0.00	2,416.00	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	2,921,698.00	244,365.00	244,365.00	2,677,333.00	8.36
Planning					
01 4191 0 113 PLN-Town Planner Salary	93,467.00	7,788.35	7,788.35	85,678.65	8.33
01 4191 0 241 PLN-Conferences	1,500.00	0.00	0.00	1,500.00	0.00
01 4191 0 342 PLN-Software License & Support	1,200.00	425.00	425.00	775.00	35.42
01 4191 0 390 PLN-Contracted Services	20,000.00	0.00	0.00	20,000.00	0.00
01 4191 0 391 PLN-Septic Inspector Contracted Services	5,000.00	0.00	0.00	5,000.00	0.00
01 4191 0 549 PLN-Recording Plans	500.00	0.00	0.00	500.00	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	10,300.00	0.00	0.00	10,300.00	0.00
01 4191 0 580 PLN-Mileage	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	100.00	0.00	0.00	100.00	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	2,300.00	0.00	0.00	2,300.00	0.00
Total Planning	136,217.00	8,213.35	8,213.35	128,003.65	6.03
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	600.00	0.00	0.00	600.00	0.00
01 4192 0 560 ZON-Dues & Publications	300.00	0.00	0.00	300.00	0.00
01 4192 0 625 ZON-Postage	1,000.00	43.29	43.29	956.71	4.33
Total Zoning	2,000.00	43.29	43.29	1,956.71	2.16
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	100.00	0.00	0.00	100.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	50.00	1.26	1.26	48.74	2.52
Total Historic District Commission	252.00	1.26	1.26	250.74	0.50
Town Buildings & Grounds					
01 4194 0 361 TBG-Contract Cleaning	56,420.00	0.00	0.00	56,420.00	0.00
01 4194 0 391 TBG-Contracted Services	12,000.00	753.00	753.00	11,247.00	6.28
01 4194 0 410 TBG-Electricity (Town Hall)	4,800.00	0.00	0.00	4,800.00	0.00
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,800.00	533.96	533.96	1,266.04	29.66
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,000.00	120.46	120.46	8,879.54	1.34

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01 4194 0 430 TBG-Maintenance (Town Hall)	8,500.00	687.50	687.50	7,812.50	8.09
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,500.00	0.00	0.00	1,500.00	0.00
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	0.00	0.00	4,000.00	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	70,000.00	0.00	0.00	70,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	550.00	0.00	0.00	550.00	0.00
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)	4,000.00	0.00	0.00	4,000.00	0.00
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	236.00	236.00	1,964.00	10.73
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	4,250.00	0.00	0.00	4,250.00	0.00
01 4194 2 341 TBG-Telephone (Farley Bldg)	550.00	0.00	0.00	550.00	0.00
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	0.00	0.00	500.00	0.00
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
Total Town Buildings & Grounds	185,321.00	2,330.92	2,330.92	182,990.08	1.26
Cemetery					
01 4195 0 410 CEM-Electricity	350.00	0.00	0.00	350.00	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	1,000.00	0.00	0.00	1,000.00	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	150.00	0.00	0.00	150.00	0.00
01 4195 0 620 CEM-Office Supplies	200.00	0.00	0.00	200.00	0.00
01 4195 0 625 CEM-Postage	100.00	0.00	0.00	100.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	68,863.00	0.00	0.00	68,863.00	0.00
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	143,164.00	0.00	0.00	143,164.00	0.00
Insurance					
01 4196 0 260 INS-Worker's Compensation	109,180.00	0.00	0.00	109,180.00	0.00
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	121,429.00	0.00	0.00	121,429.00	0.00
Total Insurance	230,709.00	0.00	0.00	230,709.00	0.00
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	9,355.00	0.00	0.00	9,355.00	0.00
Total Municipal Dues	9,355.00	0.00	0.00	9,355.00	0.00
Contingency					
Information Systems					
01 4199 0 111 IS-Computer Salaries	104,122.00	8,675.81	8,675.81	95,446.19	8.33
01 4199 0 241 IS-Training/Conferences	125.00	0.00	0.00	125.00	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	6,450.00	0.00	0.00	6,450.00	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	1,600.00	0.00	0.00	1,600.00	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	19,650.00	0.00	0.00	19,650.00	0.00
01 4199 0 617 IS-Cybersecurity	7,350.00	0.00	0.00	7,350.00	0.00
01 4199 0 618 IS-VolP Dial Tone/Licensing	8,100.00	5,982.13	5,982.13	2,117.87	73.85
Total Information Systems	156,327.00	20,885.94	20,885.94	135,441.06	13.36

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Police					
01 4210 0 111 PD-Administration Salaries	307,105.00	33,131.82	33,131.82	273,973.18	10.79
01 4210 0 112 PD-Office Staff	125,645.00	13,784.16	13,784.16	111,860.84	10.97
01 4210 0 113 PD-Union Full Time Salaries	1,270,257.00	125,430.51	125,430.51	1,144,826.49	9.87
01 4210 0 119 PD-Overtime	90,000.00	9,926.78	9,926.78	80,073.22	11.03
01 4210 0 291 PD-Uniforms	21,357.00	148.78	148.78	21,208.22	0.70
01 4210 0 320 PD-Legal	69,140.00	16,250.00	16,250.00	52,890.00	23.50
01 4210 0 330 PD-Training	23,075.00	450.00	450.00	22,625.00	1.95
01 4210 0 331 PD-Accreditation Expenses	10,500.00	0.00	0.00	10,500.00	0.00
01 4210 0 341 PD-Telephone	4,040.00	49.24	49.24	3,990.76	1.22
01 4210 0 345 PD-Internet Service	714.00	(180.50)	(180.50)	894.50	(25.28)
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	8,600.00	0.00	0.00	8,600.00	0.00
01 4210 0 411 PD-Propane	2,400.00	0.00	0.00	2,400.00	0.00
01 4210 0 414 PD-Wood Pellets	5,706.00	0.00	0.00	5,706.00	0.00
01 4210 0 430 PD-Station Maintenance	20,466.00	27.47	27.47	20,438.53	0.13
01 4210 0 560 PD-Dues & Publications	2,680.00	925.00	925.00	1,755.00	34.51
01 4210 0 561 PD-Radar Certification	2,835.00	0.00	0.00	2,835.00	0.00
01 4210 0 580 PD-Private Car Mileage	262.00	0.00	0.00	262.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,290.00	91.39	91.39	1,198.61	7.08
01 4210 0 615 PD-Police Equipment	37,900.00	24,592.50	24,592.50	13,307.50	64.89
01 4210 0 620 PD-Office Supplies	3,245.00	0.00	0.00	3,245.00	0.00
01 4210 0 625 PD-Postage	900.00	8.35	8.35	891.65	0.93
01 4210 0 635 PD-Vehicle Fuel	36,100.00	0.00	0.00	36,100.00	0.00
01 4210 0 660 PD-Vehicle Maintenance	20,090.00	(273.46)	(273.46)	20,363.46	(1.36)
01 4210 0 681 PD-Records Management	34,250.00	25,598.50	25,598.50	8,651.50	74.74
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	(13.49)	(13.49)	4,513.49	(0.30)
01 4210 1 430 PD-ANI-Kennel Maintenance	540.00	0.00	0.00	540.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	250.00	0.00	0.00	250.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	250.00	0.00	0.00	250.00	0.00
Total Police	2,108,097.00	249,947.05	249,947.05	1,858,149.95	11.86
Fire					
01 4220 0 111 FD-Administration Salaries	288,813.00	31,000.56	31,000.56	257,812.44	10.73
01 4220 0 112 FD-Office Staff	67,117.00	7,293.60	7,293.60	59,823.40	10.87
01 4220 0 113 FD-Union Salaries	804,154.00	63,754.33	63,754.33	740,399.67	7.93
01 4220 0 116 FD-Part-Time Emergency Response	195,500.00	23,289.96	23,289.96	172,210.04	11.91
01 4220 0 119 FD-Overtime	75,000.00	10,620.76	10,620.76	64,379.24	14.16
01 4220 0 261 FD-Uniforms	14,000.00	375.00	375.00	13,625.00	2.68
01 4220 0 330 FD-Training	7,600.00	0.00	0.00	7,600.00	0.00
01 4220 0 331 FD-Fire Prevention	6,500.00	660.00	660.00	5,840.00	10.15
01 4220 0 341 FD-Telephone	260.00	21.57	21.57	238.43	8.30
01 4220 0 345 FD-Internet Service	1,550.00	129.00	129.00	1,421.00	8.32
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	14,500.00	0.00	0.00	14,500.00	0.00
01 4220 0 411 FD-Propane	8,500.00	1,267.00	1,267.00	7,233.00	14.91
01 4220 0 430 FD-Station Maintenance	16,500.00	385.35	385.35	16,114.65	2.34
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)	1,800.00	0.00	0.00	1,800.00	0.00
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	6,100.00	0.00	0.00	6,100.00	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	0.00	0.00	2,400.00	0.00
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

Town of Hollis, NH

Expenditure Report as of 1/31/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 615 FD-Equipment	32,000.00	0.00	0.00	32,000.00	0.00
01 4220 0 616 FD-SCBA	17,000.00	75.00	75.00	16,925.00	0.44
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	350.00	0.00	0.00	350.00	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	9,500.00	0.00	0.00	9,500.00	0.00
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	86.75	86.75	20,913.25	0.41
01 4220 0 690 FD-Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
01 4220 0 760 FD-Financed Equipment	<u>207,818.00</u>	<u>51,232.37</u>	<u>51,232.37</u>	<u>156,585.63</u>	<u>24.65</u>
Total Fire	1,839,015.00	190,191.25	190,191.25	1,648,823.75	10.34
Communications					
01 4222 0 111 COM-Administration Salaries	63,066.00	8,591.37	8,591.37	54,474.63	13.62
01 4222 0 113 COM-Union Salaries	396,620.00	23,967.54	23,967.54	372,652.46	6.04
01 4222 0 116 COM-Part-Time	37,049.00	4,098.30	4,098.30	32,950.70	11.06
01 4222 0 119 COM-Overtime	50,000.00	5,372.12	5,372.12	44,627.88	10.74
01 4222 0 291 COM-Uniforms	2,900.00	0.00	0.00	2,900.00	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	5,322.00	130.62	130.62	5,191.38	2.45
01 4222 0 342 COM-Records Management	13,900.00	0.00	0.00	13,900.00	0.00
01 4222 0 410 COM-Electricity	8,600.00	0.00	0.00	8,600.00	0.00
01 4222 0 430 COM-Equipment Maintenance	13,700.00	0.00	0.00	13,700.00	0.00
01 4222 0 500 COM-Office Equipment	3,200.00	98.00	98.00	3,102.00	3.06
01 4222 0 560 COM-Dues & Publications	400.00	375.00	375.00	25.00	93.75
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-Personnel Services, Employee Recognition, Special Projects	3,100.00	0.00	0.00	3,100.00	0.00
01 4222 0 740 COM-Financed Equipment	<u>40,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,282.00</u>	<u>0.00</u>
Total Communications	647,159.00	42,632.95	42,632.95	604,526.05	6.59
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	62,033.00	4,921.64	4,921.64	57,111.36	7.93
01 4240 0 114 BSI-Building Inspector Salary	78,212.00	6,623.54	6,623.54	71,588.46	8.47
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	1,530.00	0.00	0.00	1,530.00	0.00
01 4240 0 291 BSI-Uniforms	300.00	0.00	0.00	300.00	0.00
01 4240 0 342 BSI-Software License & Support	6,000.00	5,965.81	5,965.81	34.19	99.43
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	1,700.00	300.00	300.00	1,400.00	17.65
01 4240 0 580 BSI-Mileage	200.00	0.00	0.00	200.00	0.00
01 4240 0 625 BSI-Postage	200.00	1.28	1.28	198.72	0.64
01 4240 0 635 BSI-Vehicle Fuel	800.00	0.00	0.00	800.00	0.00
01 4240 0 660 BSI-Vehicle Maintenance	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Building & Septic	151,776.00	17,812.27	17,812.27	133,963.73	11.74
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	29,862.00	0.00	0.00	29,862.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	5,750.00	0.00	0.00	5,750.00	0.00
01 4290 0 391 EMM-Emergency Management Contracted Services	24,750.00	0.00	0.00	24,750.00	0.00
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	71,862.00	0.00	0.00	71,862.00	0.00

Town of Hollis, NH

Expenditure Report as of 1/31/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	326,986.00	35,112.02	35,112.02	291,873.98	10.74
01 4311 0 113 DPW-Union Salaries	240,484.00	17,946.73	17,946.73	222,537.27	7.46
01 4311 0 119 DPW-Overtime	55,000.00	21,349.88	21,349.88	33,650.12	38.82
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	0.00	0.00	1.00	0.00
01 4311 0 331 DPW-Safety	8,500.00	158.34	158.34	8,341.66	1.86
01 4311 0 341 DPW-Telephone	4,655.00	0.00	0.00	4,655.00	0.00
01 4311 0 345 DPW-Internet Service	1,550.00	129.00	129.00	1,421.00	8.32
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	1.00	0.00	0.00	1.00	0.00
01 4311 0 500 DPW-Office Equipment	500.00	0.00	0.00	500.00	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	464.62	464.62	17,535.38	2.58
01 4311 0 620 DPW-Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00
01 4311 0 625 DPW-Postage	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	26,000.00	0.00
01 4311 0 661 DPW-Truck Repairs	35,000.00	(4,389.30)	(4,389.30)	39,389.30	(12.54)
01 4311 0 690 DPW-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 708 DPW-Software	6,500.00	0.00	0.00	6,500.00	0.00
01 4311 0 740 DPW-Copier	680.00	38.15	38.15	641.85	5.61
01 4311 0 760 DPW-Financed Equipment	22,877.00	0.00	0.00	22,877.00	0.00
01 4311 1 411 DPW-Propane	5,000.00	761.20	761.20	4,238.80	15.22
Total Department of Public Works	818,734.00	71,570.64	71,570.64	747,163.36	8.74
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	297,142.00	0.00	0.00	297,142.00	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	30,000.00	0.00	0.00	30,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	15,000.00	7,025.00	7,025.00	7,975.00	46.83
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	10,000.00	0.00	0.00	10,000.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	45,000.00	0.00	0.00	45,000.00	0.00
01 4312 0 514 DPW-Salt	100,000.00	32,943.20	32,943.20	67,056.80	32.94
01 4312 0 515 DPW-Signs	3,000.00	0.00	0.00	3,000.00	0.00
01 4312 0 516 DPW-Tree removal	10,000.00	0.00	0.00	10,000.00	0.00
01 4312 0 693 DPW-Stormwater	40,000.00	0.00	0.00	40,000.00	0.00
01 4312 1 490 DPW-Bridge Block Grant	34,726.00	0.00	0.00	34,726.00	0.00
Total Road Rebuilding	1,064,868.00	39,968.20	39,968.20	1,024,899.80	3.75
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	5,000.00	0.00	0.00	5,000.00	0.00
Total Street Lighting	5,000.00	0.00	0.00	5,000.00	0.00
Waste & Recycling					
01 4323 0 113 DMP-Union Salaries	61,321.00	6,532.79	6,532.79	54,788.21	10.65
01 4323 0 116 DMP-Part-Time Salaries	78,876.00	9,291.01	9,291.01	69,584.99	11.78
01 4323 0 119 DMP-Overtime	400.00	163.32	163.32	236.68	40.83
01 4323 0 241 DMP-Conferences & Seminars	700.00	150.00	150.00	550.00	21.43
01 4323 0 341 DMP-Telephone	600.00	56.42	56.42	543.58	9.40
01 4323 0 345 DMP-Internet Service	480.00	0.00	0.00	480.00	0.00
01 4323 0 410 DMP-Electricity	5,750.00	0.00	0.00	5,750.00	0.00
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	64.68	64.68	8,935.32	0.72
01 4323 0 431 DMP-Stump Dump Maintenance	15,000.00	0.00	0.00	15,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
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	7,000.00	0.00	0.00	7,000.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,900.00	0.00	0.00	1,900.00	0.00
01 4323 0 435 DMP-Metal Removal	6,000.00	0.00	0.00	6,000.00	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	2,000.00	0.00	0.00	2,000.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	900.00	0.00	0.00	900.00	0.00
Total Waste & Recycling	215,629.00	16,258.22	16,258.22	199,370.78	7.54
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,768.00	0.00	0.00	7,768.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	512,108.00	128,026.87	128,026.87	384,081.13	25.00
Total Solid Waste Disposal	519,876.00	128,026.87	128,026.87	391,849.13	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	(2,717.57)	(2,717.57)	14,717.57	(22.65)
Total Welfare	13,500.00	(2,717.57)	(2,717.57)	16,217.57	(20.13)
Recreation					
01 4522 0 116 REC-Part-Time Director	32,500.00	2,884.62	2,884.62	29,615.38	8.88
01 4522 0 341 REC-Telephone	600.00	0.00	0.00	600.00	0.00
01 4522 0 361 REC-Portable Toilets	11,000.00	0.00	0.00	11,000.00	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/Pickleball Court Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 434 REC-Tree and Fence Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
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	1.00	0.00	0.00	1.00	0.00
Total Recreation	99,902.00	2,884.62	2,884.62	97,017.38	2.89
Library					
01 4550 0 365 LIB-Payments	393,500.00	0.00	0.00	393,500.00	0.00
Total Library	393,500.00	0.00	0.00	393,500.00	0.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	4,000.00	0.00	0.00	4,000.00	0.00
01 4583 0 346 PTP-Old Home Day	6,000.00	0.00	0.00	6,000.00	0.00
Total Patriotic Purposes	10,000.00	0.00	0.00	10,000.00	0.00
Other Culture & Recreation					
01 4589 0 346 OCR-Luminary Event	2,000.00	0.00	0.00	2,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 1/31/2024

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Other Culture & Recreation	2,000.00	0.00	0.00	2,000.00	0.00
Conservation					
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>1,194,100.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>729,100.00</u>	<u>38.94</u>
Total Principal Long-Term Notes	1,194,100.00	465,000.00	465,000.00	729,100.00	38.94
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>240,523.00</u>	<u>103,559.85</u>	<u>103,559.85</u>	<u>136,963.15</u>	<u>43.06</u>
Total Interest Long-Term Notes	240,523.00	103,559.85	103,559.85	136,963.15	43.06
Capital					
Encumbrances					
Escrows					
Transfer to Special Revenue					
Capital Reserve					
Trust Funds					
Total Expenses	<u>14,212,524.00</u>	<u>1,663,788.25</u>	<u>1,663,788.25</u>	<u>12,548,735.75</u>	<u>11.71</u>