

Town of Hollis, NH
Expenditure Report as of 7/31/2023

	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	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	500.00	0.00	500.00	0.00	100.00
01 4130 0 111 EXC-Town Administrator	106,090.00	6,332.97	58,359.06	47,730.94	55.01
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,061.14	44,051.13	31,631.87	58.20
01 4130 0 116 EXC-Receptionist	53,067.00	4,337.97	30,646.45	22,420.55	57.75
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	192.44	691.34	308.66	69.13
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	0.00	941.41	3,058.59	23.54
01 4130 0 341 EXC-Telephone	4,560.00	175.11	2,459.54	2,100.46	53.94
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	829.82	170.18	82.98
01 4130 0 345 EXC-Internet Service	1,340.00	109.00	895.93	444.07	66.86
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	1,500.00	1,500.00	50.00
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	356.25	1,822.50	4,677.50	28.04
01 4130 0 430 EXC-Copier Maintenance	1,100.00	24.02	634.67	465.33	57.70
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	3,868.00	632.00	85.96
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	64.40	935.60	6.44
01 4130 0 560 EXC-Dues & Publications	1,500.00	170.00	995.00	505.00	66.33
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	3,550.00	0.00	100.00
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	0.00	3,581.23	(781.23)	127.90
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	399.52	300.48	57.07
01 4130 0 620 EXC-Office Supplies	5,500.00	356.05	2,089.52	3,410.48	37.99
01 4130 0 625 EXC-Postage	300.00	11.23	151.39	148.61	50.46
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	865.47	2,145.90	1,854.10	53.65
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	164.95	1,279.10	445.90	74.15
01 4130 0 760 EXC-Copier Lease	2,270.00	0.00	989.70	1,280.30	43.60
Total Executive	326,985.00	19,936.59	181,220.61	145,764.39	55.42
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	52.02	947.98	5.20
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	(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	0.00	(247.98)	5,497.98	(4.72)
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	75,000.00	9,448.50	46,444.96	28,555.04	61.93
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	3,919.88	22,627.83	15,839.17	58.82
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	150.00	0.00	100.00
01 4140 0 341 TWC-Telephone	600.00	47.95	335.65	264.35	55.94
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,323.50	276.50	93.99
01 4140 0 345 TWC-Internet	1,100.00	89.00	623.00	477.00	56.64
01 4140 0 410 TWC-Electricity	1,350.00	119.22	703.24	646.76	52.09
01 4140 0 411 TWC-Propane	1,800.00	6.53	1,113.90	686.10	61.88
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	123.58	354.81	445.19	44.35
01 4140 0 440 TWC-Rent	18,912.00	0.00	12,607.52	6,304.48	66.66
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	30.50	44.50	40.67
01 4140 0 580 TWC-Mileage	100.00	0.00	45.85	54.15	45.85
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	3,754.50	845.50	81.62
01 4140 0 620 TWC-Office Supplies	3,000.00	330.00	2,017.97	982.03	67.27

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01 4140 0 625 TWC-Postage	3,000.00	500.00	4,050.61	(1,050.61)	135.02
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	146.00	911.00	2,589.00	26.03
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	424.20	854.70	1,045.30	44.98
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	2,507.51	2,492.49	50.15
01 4140 1 551 E&R-Legal Notices	500.00	0.00	393.33	106.67	78.67
01 4140 1 680 E&R-Expenses	5,500.00	0.00	5,859.71	(359.71)	106.54
Total Town Clerk	171,954.00	15,154.86	109,710.09	62,243.91	63.80
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	7,840.56	54,546.96	40,691.04	57.27
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	295.00	895.12	379.88	70.21
01 4150 0 301 FIN-Auditors	22,000.00	22,000.00	22,000.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	12,400.00	70.00	10,198.61	2,201.39	82.25
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	7.50	146.39	153.61	48.80
01 4150 0 625 FIN-Postage	1,000.00	165.00	728.26	271.74	72.83
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	30,378.06	88,515.34	45,499.66	66.05
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	67,493.00	5,401.95	36,227.49	31,265.51	53.68
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	4,071.21	32,254.93	2,745.07	92.16
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	8,854.00	11,691.00	(991.00)	109.26
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	400.00	0.00	153.50	246.50	38.38
Total Assessing	127,018.00	18,327.16	80,346.92	46,671.08	63.26
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	64,354.00	5,044.99	35,679.18	28,674.82	55.44
01 4152 0 119 EXC-Office Staff Overtime	300.00	132.56	253.15	46.85	84.38
01 4152 0 241 TXC-Conferences & Seminars	700.00	298.00	553.00	147.00	79.00
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	0.00	2,211.23	3,788.77	36.85
01 4152 0 390 TXC-Deed Recording	100.00	10.60	62.61	37.39	62.61
01 4152 0 580 TXC-Mileage	250.00	0.00	163.26	86.74	65.30
01 4152 0 625 TXC-Postage	1,200.00	104.13	817.85	382.15	68.15
Total Tax Collection	72,904.00	5,590.28	39,740.28	33,163.72	54.51
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	102.05	13,366.88	3,633.12	78.63
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	20,311.80	6,688.20	75.23
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	577.50	2,557.50	7,442.50	25.58
Total Legal	54,000.00	679.55	36,236.18	17,763.82	67.10
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	18,219.48	103,479.70	61,520.30	62.71
01 4155 0 211 EMB-Medicare	69,128.00	7,828.52	43,226.42	25,901.58	62.53
01 4155 0 220 EMB-Health Insurance	1,113,001.00	73,276.48	594,205.87	518,795.13	53.39
01 4155 0 221 EMB-Dental Insurance	50,239.00	4,034.57	27,748.65	22,490.35	55.23

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01 4155 0 225 EMB-Unemployment Compensation	5,000.00	0.00	4,142.00	858.00	82.84
01 4155 0 230 EMB-Retirement	1,104,893.00	106,853.96	615,991.84	488,901.16	55.75
01 4155 0 235 EMB-Life & Disability Insurance	59,932.00	4,377.00	30,206.65	29,725.35	50.40
01 4155 0 236 EMB-Flexible Spending Fees	40.00	0.00	8.25	31.75	20.63
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	29,163.78	20,836.22	58.33
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	14,513.80	30,486.20	32.25
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	5,367.10	3,132.90	63.14
Total Employee Benefits	2,686,733.00	214,590.01	1,468,054.06	1,218,678.94	54.64
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	7,111.10	49,096.76	37,287.24	56.84
01 4191 0 241 PLN-Conferences	1,000.00	0.00	65.00	935.00	6.50
01 4191 0 342 PLN-Software License & Support	5,500.00	0.00	3,895.00	1,605.00	70.82
01 4191 0 390 PLN-Contracted Services	21,000.00	3,805.00	8,330.00	12,670.00	39.67
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	180.00	1,920.00	8,580.00	18.29
01 4191 0 549 PLN-Recording Plans	375.00	0.00	22.44	352.56	5.98
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	3,768.70	6,541.30	36.55
01 4191 0 580 PLN-Mileage	1,000.00	0.00	388.13	611.87	38.81
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	89.10	736.35	1,363.65	35.06
Total Planning	139,319.00	11,185.20	68,222.38	71,096.62	48.97
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	55.20	156.40	843.60	15.64
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	116.70	283.30	29.18
01 4192 0 625 ZON-Postage	1,400.00	0.00	187.50	1,212.50	13.39
Total Zoning	2,900.00	55.20	460.60	2,439.40	15.88
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	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	2.49	10.26	49.74	17.10
Total Historic District Commission	222.00	2.49	60.26	161.74	27.14
Town Buildings & Grounds					
01 4194 0 341 TBG-Telephone (AREH)	520.00	0.00	52.74	467.26	10.14
01 4194 0 361 TBG-Contract Cleaning	49,620.00	4,080.00	25,500.00	24,120.00	51.39
01 4194 0 391 TBG-Contracted Services	12,000.00	0.00	3,075.00	8,925.00	25.63
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	353.29	2,492.29	2,607.71	48.87
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	0.00	6,279.84	1,220.16	83.73
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	876.00	4,499.99	1,500.01	75.00
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	0.00	1,584.13	(334.13)	126.73
01 4194 0 432 TBG-Maintenance-Library	5,000.00	98.00	565.50	4,434.50	11.31

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01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	899.19	2,302.05	1,697.95	57.55
01 4194 0 434 TBG-Maintenance-Tree	8,000.00	0.00	9,800.00	(1,800.00)	122.50
01 4194 0 610 TBG-Building Supplies	5,000.00	7.49	1,877.84	3,122.16	37.56
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	7,403.00	22,209.00	29,612.00	42.86
01 4194 1 341 TBG-Telephone (Lawrence Barn)	520.00	0.00	26.52	493.48	5.10
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	218.37	1,532.74	2,037.26	42.93
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,266.10	933.90	57.55
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	666.00	2,444.03	1,155.97	67.89
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	0.00	52.74	447.26	10.55
01 4194 2 410 TBG-Electricity (Farley Bldg)	600.00	35.89	282.78	317.22	47.13
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	14,637.23	85,843.29	83,008.71	50.84
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	16.52	97.89	302.11	24.47
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	300.00	2,700.00	10.00
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	1,480.00	2,520.00	37.00
01 4195 0 560 CEM-Dues & Publications	75.00	0.00	20.00	55.00	26.67
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	12,190.00	30,256.00	34,744.00	46.55
01 4195 0 651 CEM-Lawn Treatments	12,500.00	5,353.00	5,353.00	7,147.00	42.82
01 4195 0 690 CEM-Miscellaneous	1,000.00	0.00	112.16	887.84	11.22
Total Cemetery	138,678.00	17,559.52	37,619.05	101,058.95	27.13
Insurance					
01 4196 0 260 INS-Worker's Compensation	101,093.00	0.00	101,093.00	0.00	100.00
01 4196 0 261 INS-Accident-Volunteer Fire	2,390.00	0.00	2,390.00	0.00	100.00
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	111,403.00	0.00	111,403.00	0.00	100.00
Total Insurance	214,986.00	0.00	214,986.00	0.00	100.00
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	9,115.00	0.00	9,115.00	0.00	100.00
Total Municipal Dues	9,115.00	0.00	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	7,921.39	54,255.54	41,115.46	56.89
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	5,920.00	0.00	5,946.59	(26.59)	100.45
01 4199 0 430 IS-Maintenance & Repair	1,500.00	124.63	472.38	1,027.62	31.49
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	339.59	940.12	559.88	62.67
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	18,800.00	341.98	6,056.72	12,743.28	32.22
01 4199 0 617 IS-Cybersecurity	6,610.00	0.00	2,891.38	3,718.62	43.74

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01 4199 0 618 IS-VoIP Dial Tone/Licensing	6,970.00	0.00	5,049.94	1,920.06	72.45
Total Information Systems	144,201.00	8,727.59	82,440.67	61,760.33	57.17
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	33,131.82	176,485.97	111,201.03	61.35
01 4210 0 112 PD-Office Staff	117,219.00	13,784.16	70,185.28	47,033.72	59.88
01 4210 0 113 PD-Union Full Time Salaries	1,190,142.00	129,261.38	699,084.34	491,057.66	58.74
01 4210 0 119 PD-Overtime	90,000.00	9,810.27	56,916.53	33,083.47	63.24
01 4210 0 291 PD-Uniforms	20,000.00	881.01	5,603.82	14,396.18	28.02
01 4210 0 320 PD-Legal	67,000.00	150.00	49,125.00	17,875.00	73.32
01 4210 0 330 PD-Training	23,450.00	2,134.00	16,178.75	7,271.25	68.99
01 4210 0 331 PD-Accreditation Expenses	11,000.00	0.00	1,902.86	9,097.14	17.30
01 4210 0 341 PD-Telephone	4,100.00	48.90	2,539.54	1,560.46	61.94
01 4210 0 345 PD-Internet Service	660.00	59.50	176.50	483.50	26.74
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	155.00	230.12	3,769.88	5.75
01 4210 0 410 PD-Electricity	8,400.00	688.43	3,587.29	4,812.71	42.71
01 4210 0 411 PD-Propane	2,900.00	0.00	688.60	2,211.40	23.74
01 4210 0 414 PD-Wood Pellets	4,600.00	0.00	2,942.56	1,657.44	63.97
01 4210 0 430 PD-Station Maintenance	19,300.00	1,313.53	9,337.26	9,962.74	48.38
01 4210 0 560 PD-Dues & Publications	2,900.00	75.00	2,345.00	555.00	80.86
01 4210 0 561 PD-Radar Certification	2,800.00	0.00	696.75	2,103.25	24.88
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	639.73	660.27	49.21
01 4210 0 615 PD-Police Equipment	37,650.00	111.62	32,855.50	4,794.50	87.27
01 4210 0 620 PD-Office Supplies	3,500.00	47.21	794.72	2,705.28	22.71
01 4210 0 625 PD-Postage	900.00	165.57	365.05	534.95	40.56
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,331.71	14,515.98	23,954.02	37.73
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	562.36	6,759.32	12,745.68	34.65
01 4210 0 681 PD-Records Management	32,900.00	3,470.00	25,862.38	7,037.62	78.61
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	(1,198.17)	995.44	3,504.56	22.12
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	126.90	573.10	18.13
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	36.00	464.00	7.20
Total Police	2,042,853.00	197,074.69	1,180,977.19	861,875.81	57.81
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	21,880.95	113,125.72	149,611.28	43.06
01 4220 0 112 FD-Office Staff	62,029.00	7,293.60	37,708.40	24,320.60	60.79
01 4220 0 113 FD-Union Salaries	675,299.00	56,489.27	295,992.23	379,306.77	43.83
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	23,488.42	129,008.51	56,991.49	69.36
01 4220 0 119 FD-Overtime	70,000.00	17,608.97	74,225.49	(4,225.49)	106.04
01 4220 0 261 FD-Uniforms	14,000.00	623.00	1,859.55	12,140.45	13.28
01 4220 0 330 FD-Training	7,600.00	0.00	1,706.63	5,893.37	22.46
01 4220 0 331 FD-Fire Prevention	6,500.00	0.00	1,585.00	4,915.00	24.38
01 4220 0 341 FD-Telephone	520.00	21.50	177.32	342.68	34.10
01 4220 0 345 FD-Internet Service	1,550.00	129.00	856.66	693.34	55.27
01 4220 0 390 FD-Physical Exams	3,000.00	0.00	1,747.38	1,252.62	58.25
01 4220 0 410 FD-Electricity	15,500.00	1,303.93	6,217.24	9,282.76	40.11
01 4220 0 411 FD-Propane	10,500.00	1,997.51	5,813.46	4,686.54	55.37
01 4220 0 430 FD-Station Maintenance	16,500.00	227.26	2,587.32	13,912.68	15.68
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	489.45	1,736.69	8,263.31	17.37
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,755.00	0.00	0.00	1,755.00	0.00
01 4220 0 433 FD-Water Supply	12,500.00	0.00	0.00	12,500.00	0.00

Town of Hollis, NH
Expenditure Report as of 7/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	3,258.00	3,258.00	2,792.00	53.85
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	643.99	1,756.01	26.83
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	52,000.00	7,294.00	9,361.40	42,638.60	18.00
01 4220 0 616 FD-SCBA	14,600.00	34.00	4,715.33	9,884.67	32.30
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	95.78	400.29	3,899.71	9.31
01 4220 0 625 FD-Postage	450.00	0.00	166.00	284.00	36.89
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	218.83	1,265.22	3,234.78	28.12
01 4220 0 636 FD-Diesel Fuel	10,500.00	431.04	4,092.61	6,407.39	38.98
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	121.07	8,951.55	12,048.45	42.63
01 4220 0 690 FD-Miscellaneous	1,000.00	69.42	233.68	766.32	23.37
01 4220 0 760 FD-Financed Equipment	207,818.00	51,232.37	207,817.82	0.18	100.00
Total Fire	1,685,861.00	194,307.37	915,253.49	770,607.51	54.29
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	7,584.56	39,021.05	21,118.95	64.88
01 4222 0 113 COM-Union Salaries	399,412.00	29,326.96	192,511.86	206,900.14	48.20
01 4222 0 116 COM-Part-Time	38,881.00	12,695.54	38,944.18	(63.18)	100.16
01 4222 0 119 COM-Overtime	57,434.00	5,177.92	31,780.96	25,653.04	55.33
01 4222 0 291 COM-Uniforms	2,800.00	0.00	1,483.92	1,316.08	53.00
01 4222 0 330 COM-Training	6,000.00	0.00	1,409.20	4,590.80	23.49
01 4222 0 341 COM-Telephone	5,015.00	285.12	2,648.27	2,366.73	52.81
01 4222 0 342 COM-SPOTS	13,465.00	0.00	10,882.59	2,582.41	80.82
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	711.97	3,727.49	4,672.51	44.37
01 4222 0 430 COM-Equipment Maintenance	10,700.00	0.00	1,760.00	8,940.00	16.45
01 4222 0 500 COM-Office Equipment	2,500.00	295.54	1,064.44	1,435.56	42.58
01 4222 0 560 COM-Dues & Publications	400.00	0.00	361.00	39.00	90.25
01 4222 0 620 COM-Office Supplies	2,900.00	0.00	989.87	1,910.13	34.13
01 4222 0 625 COM-Postage	120.00	9.65	56.05	63.95	46.71
01 4222 0 690 COM-Miscellaneous	2,500.00	287.03	811.58	1,688.42	32.46
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	651,699.00	56,374.29	327,452.46	324,246.54	50.25
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	56,621.00	4,509.01	30,901.83	25,719.17	54.58
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	5,777.52	40,036.32	27,767.68	59.05
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	62.00	1,138.00	5.17
01 4240 0 291 BSI-Uniforms	300.00	0.00	89.99	210.01	30.00
01 4240 0 342 BSI-Software License & Support	5,655.00	0.00	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	0.00	433.00	(33.00)	108.25
01 4240 0 580 BSI-Mileage	300.00	0.00	52.40	247.60	17.47
01 4240 0 625 BSI-Postage	150.00	16.57	82.81	67.19	55.21
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	0.00	223.19	901.81	19.84
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	134,356.00	10,333.10	77,536.34	56,819.66	57.71
Emergency Management					
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

Town of Hollis, NH
Expenditure Report as of 7/31/2023

	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	1,002.60	2,997.40	25.07
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>0.00</u>	<u>2,896.40</u>	<u>4,603.60</u>	<u>38.62</u>
Total Emergency Management	25,750.00	0.00	11,024.00	14,726.00	42.81
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	35,112.02	187,547.84	117,096.16	61.56
01 4311 0 113 DPW-Union Salaries	232,480.00	17,954.40	87,979.43	144,500.57	37.84
01 4311 0 119 DPW-Overtime	55,000.00	2,041.14	39,840.44	15,159.56	72.44
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	0.00	2,207.47	6,292.53	25.97
01 4311 0 341 DPW-Telephone	5,000.00	0.00	1,981.18	3,018.82	39.62
01 4311 0 345 DPW-Internet Service	1,500.00	129.00	793.32	706.68	52.89
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	0.00	140.00	860.00	14.00
01 4311 0 410 DPW-Electricity	12,500.00	790.55	6,547.00	5,953.00	52.38
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	245.10	54.90	81.70
01 4311 0 560 DPW-Dues & Publications	150.00	0.00	179.00	(29.00)	119.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	87.63	4,183.44	13,816.56	23.24
01 4311 0 620 DPW-Office Supplies	1,000.00	80.93	267.00	733.00	26.70
01 4311 0 625 DPW-Postage	100.00	0.00	2.22	97.78	2.22
01 4311 0 635 DPW-Vehicle Fuel	50,000.00	3,219.63	33,455.81	16,544.19	66.91
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,137.74	9,229.00	16,771.00	35.50
01 4311 0 661 DPW-Truck Repairs	35,000.00	470.02	23,332.93	11,667.07	66.67
01 4311 0 690 DPW-Miscellaneous	500.00	63.49	113.49	386.51	22.70
01 4311 0 708 DPW-Software	7,000.00	257.21	4,825.40	2,174.60	68.93
01 4311 0 740 DPW-Copier	680.00	76.30	309.98	370.02	45.59
01 4311 0 760 DPW-Financed Equipment	45,772.00	0.00	42,145.32	3,626.68	92.08
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>0.00</u>	<u>3,806.45</u>	<u>1,193.55</u>	<u>76.13</u>
Total Department of Public Works	811,377.00	61,420.06	449,131.82	362,245.18	55.35
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	3,250.00	414,350.04	8,935.96	97.89
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	4,997.80	16,907.80	8,092.20	67.63
01 4312 0 510 DPW-Hired Equipment	15,000.00	0.00	23,100.00	(8,100.00)	154.00
01 4312 0 511 DPW-Sand & Gravel	75,000.00	1,123.54	1,123.54	73,876.46	1.50
01 4312 0 512 DPW-Sidewalk Maintenance	6,000.00	0.00	7,600.00	(1,600.00)	126.67
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	0.00	2,057.01	37,942.99	5.14
01 4312 0 514 DPW-Salt	80,000.00	0.00	115,546.33	(35,546.33)	144.43
01 4312 0 515 DPW-Signs	3,000.00	0.00	803.78	2,196.22	26.79
01 4312 0 693 DPW-Stormwater	27,500.00	67.50	4,135.00	23,365.00	15.04
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	9,438.84	985,623.50	229,515.50	81.11
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>0.00</u>	<u>2,345.68</u>	<u>4,154.32</u>	<u>36.09</u>
Total Street Lighting	6,500.00	0.00	2,345.68	4,154.32	36.09
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	58,569.00	6,532.80	35,980.91	22,588.09	61.43
01 4323 0 116 DMP-Part-Time Salaries	71,362.00	8,828.93	47,155.08	24,206.92	66.08
01 4323 0 119 DMP-Overtime	600.00	0.00	77.80	522.20	12.97
01 4323 0 241 DMP-Conferences & Seminars	600.00	50.00	455.45	144.55	75.91
01 4323 0 341 DMP-Telephone	600.00	51.96	364.55	235.45	60.76

Town of Hollis, NH
Expenditure Report as of 7/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	0.00	132.93	192.07	40.90
01 4323 0 410 DMP-Electricity	6,000.00	350.28	2,971.13	3,028.87	49.52
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	0.00	1,389.80	6,610.20	17.37
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	2,670.85	10,226.66	14,773.34	40.91
01 4323 0 433 DMP-Electronics	8,000.00	1,219.38	2,540.17	5,459.83	31.75
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	753.65	996.35	43.07
01 4323 0 435 DMP-Metal Removal	4,000.00	513.75	1,708.35	2,291.65	42.71
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	917.55	5,082.45	15.29
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	<u>1,000.00</u>	<u>40.83</u>	<u>467.57</u>	<u>532.43</u>	<u>46.76</u>
Total Waste & Recycling	204,010.00	20,258.78	105,141.60	98,868.40	51.54
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	<u>521,202.00</u>	<u>130,300.41</u>	<u>390,901.23</u>	<u>130,300.77</u>	<u>75.00</u>
Total Solid Waste Disposal	528,962.00	130,300.41	390,901.23	138,060.77	73.90
Health					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	<u>10,400.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>50.00</u>
Total Health	11,900.00	0.00	5,200.00	6,700.00	43.70
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	<u>44,100.00</u>	<u>0.00</u>	<u>44,100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Health Agencies & Hospitals	44,100.00	0.00	44,100.00	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	<u>12,000.00</u>	<u>1,200.00</u>	<u>3,800.00</u>	<u>8,200.00</u>	<u>31.67</u>
Total Welfare	13,500.00	1,200.00	4,550.00	8,950.00	33.70
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	2,884.62	15,384.60	9,615.40	61.54
01 4522 0 341 REC-Telephone	600.00	0.00	145.67	454.33	24.28
01 4522 0 361 REC-Portable Toilets	10,000.00	950.00	4,875.00	5,125.00	48.75
01 4522 0 410 REC-Electricity	4,500.00	447.99	1,690.11	2,809.89	37.56
01 4522 0 412 REC-Ball Field Lights	0.00	44.94	0.00	0.00	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	0.00	3,202.01	6,797.99	32.02
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	1,293.36	28,706.64	4.31
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total Recreation	84,401.00	4,327.55	26,590.75	57,810.25	31.51
Library					
01 4550 0 365 LIB-Payments	<u>373,000.00</u>	<u>93,250.00</u>	<u>186,500.00</u>	<u>186,500.00</u>	<u>50.00</u>
Total Library	373,000.00	93,250.00	186,500.00	186,500.00	50.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	3,000.00	0.00	3,269.00	(269.00)	108.97
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>

Town of Hollis, NH
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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	6,000.00	0.00	3,269.00	2,731.00	54.48
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>1,199,100.00</u>	<u>0.00</u>	<u>699,400.00</u>	<u>499,700.00</u>	<u>58.33</u>
Total Principal Long-Term Notes	1,199,100.00	0.00	699,400.00	499,700.00	58.33
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>289,834.00</u>	<u>0.00</u>	<u>244,992.78</u>	<u>44,841.22</u>	<u>84.53</u>
Total Interest Long-Term Notes	289,834.00	0.00	244,992.78	44,841.22	84.53
Capital					
01 4903 0 720 CPO-Fire Station Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Capital	5,000.00	0.00	0.00	5,000.00	0.00
Encumbrances					
01 4905 0 711 ENC-Fire Equipment	8,380.00	0.00	6,720.91	1,659.09	80.20
01 4905 0 714 ENC-Town Hall	39,325.00	0.00	9,888.96	29,436.04	25.15
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>148,292.16</u>	<u>1,272,363.25</u>	<u>430,720.75</u>	<u>74.71</u>
Total Encumbrances	1,750,789.00	148,292.16	1,288,973.12	461,815.88	73.62
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	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
Trust Funds					
01 4916 0 960 Transfer to Trust Funds	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Trust Funds	10,000.00	0.00	10,000.00	0.00	100.00
Total Expenses	<u>15,826,264.00</u>	<u>1,283,400.99</u>	<u>9,675,285.71</u>	<u>6,150,978.29</u>	<u>61.13</u>