

Town of Hollis, NH
Expenditure Report as of 6/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	1,750.00	3,500.00	3,500.00	50.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	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	9,149.21	52,026.09	54,063.91	49.04
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,378.24	37,989.99	37,693.01	50.20
01 4130 0 116 EXC-Receptionist	53,067.00	4,551.92	26,308.48	26,758.52	49.58
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	174.70	498.90	501.10	49.89
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	475.23	941.41	3,058.59	23.54
01 4130 0 341 EXC-Telephone	4,560.00	775.25	2,284.43	2,275.57	50.10
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	799.83	200.17	79.98
01 4130 0 345 EXC-Internet Service	1,340.00	134.11	786.93	553.07	58.73
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	750.00	2,250.00	25.00
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	386.25	1,466.25	5,033.75	22.56
01 4130 0 430 EXC-Copier Maintenance	1,100.00	273.24	610.65	489.35	55.51
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	700.00	825.00	675.00	55.00
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	49.39	399.52	300.48	57.07
01 4130 0 620 EXC-Office Supplies	5,500.00	71.40	1,733.47	3,766.53	31.52
01 4130 0 625 EXC-Postage	300.00	17.28	140.16	159.84	46.72
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	637.50	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	200.97	1,280.43	2,719.57	32.01
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	430.50	1,609.00	116.00	93.28
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	494.85	1,775.15	21.80
Total Executive	326,985.00	33,350.13	161,284.02	165,700.98	49.32
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	3,659.50	36,996.46	38,003.54	49.33
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	2,659.32	18,707.95	19,759.05	48.63
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	287.70	312.30	47.95
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	534.00	566.00	48.55
01 4140 0 410 TWC-Electricity	1,350.00	120.31	584.02	765.98	43.26
01 4140 0 411 TWC-Propane	1,800.00	0.00	1,107.37	692.63	61.52
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	0.00	231.23	568.77	28.90
01 4140 0 440 TWC-Rent	18,912.00	3,151.88	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	3,754.50	3,754.50	845.50	81.62
01 4140 0 620 TWC-Office Supplies	3,000.00	1,080.36	1,687.97	1,312.03	56.27

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01 4140 0 625 TWC-Postage	3,000.00	1,050.61	2,550.61	449.39	85.02
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	194.00	765.00	2,735.00	21.86
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	430.50	1,469.50	22.66
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	15,807.43	93,555.23	78,398.77	54.41
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	8,190.58	46,706.40	48,531.60	49.04
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	0.00	600.12	674.88	47.07
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	70.00	10,128.61	2,271.39	81.68
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	0.00	138.89	161.11	46.30
01 4150 0 625 FIN-Postage	1,000.00	92.76	563.26	436.74	56.33
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	8,353.34	58,137.28	75,877.72	43.38
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	67,493.00	5,459.85	30,825.54	36,667.46	45.67
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	4,053.86	28,183.72	6,816.28	80.52
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	0.00	0.00	12,000.00	0.00
01 4151 0 342 ASG-Software & Web Hosting	10,700.00	0.00	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	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	10.44	153.50	246.50	38.38
Total Assessing	127,018.00	9,524.15	62,019.76	64,998.24	48.83
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	64,354.00	5,310.10	30,634.19	33,719.81	47.60
01 4152 0 119 EXC-Office Staff Overtime	300.00	2.89	120.59	179.41	40.20
01 4152 0 241 TXC-Conferences & Seminars	700.00	20.00	255.00	445.00	36.43
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	46.84	52.01	47.99	52.01
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	380.70	713.72	486.28	59.48
Total Tax Collection	72,904.00	5,760.53	34,150.00	38,754.00	46.84
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	502.86	13,264.83	3,735.17	78.03
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	4,302.80	20,311.80	6,688.20	75.23
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	330.00	1,980.00	8,020.00	19.80
Total Legal	54,000.00	5,135.66	35,556.63	18,443.37	65.85
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	12,778.14	85,260.22	79,739.78	51.67
01 4155 0 211 EMB-Medicare	69,128.00	5,992.80	35,397.90	33,730.10	51.21
01 4155 0 220 EMB-Health Insurance	1,113,001.00	28,052.70	520,929.39	592,071.61	46.80
01 4155 0 221 EMB-Dental Insurance	50,239.00	(1,262.84)	23,714.08	26,524.92	47.20

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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	80,188.35	509,137.88	595,755.12	46.08
01 4155 0 235 EMB-Life & Disability Insurance	59,932.00	0.00	25,829.65	34,102.35	43.10
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	29,163.78	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	14,513.80	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	5,367.10	5,367.10	3,132.90	63.14
Total Employee Benefits	2,686,733.00	174,793.83	1,253,464.05	1,433,268.95	46.65
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	7,322.16	41,985.66	44,398.34	48.60
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	0.00	4,525.00	16,475.00	21.55
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	510.00	1,740.00	8,760.00	16.57
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	218.75	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	204.60	647.25	1,452.75	30.82
Total Planning	139,319.00	8,255.51	57,037.18	82,281.82	40.94
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	101.20	898.80	10.12
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	48.60	187.50	1,212.50	13.39
Total Zoning	2,900.00	103.80	405.40	2,494.60	13.98
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	4.80	7.77	52.23	12.95
Total Historic District Commission	222.00	4.80	57.77	164.23	26.02
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	21,420.00	28,200.00	43.17
01 4194 0 391 TBG-Contracted Services	12,000.00	718.00	3,075.00	8,925.00	25.63
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	358.63	2,139.00	2,961.00	41.94
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	0.00	3,623.99	2,376.01	60.40
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	0.00	467.50	4,532.50	9.35

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01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	350.26	1,402.86	2,597.14	35.07
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	1,374.62	1,870.35	3,129.65	37.41
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	0.00	14,806.00	37,015.00	28.57
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	221.29	1,314.37	2,255.63	36.82
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	0.00	1,778.03	1,821.97	49.39
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	34.34	246.89	353.11	41.15
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	7,137.14	71,206.06	97,645.94	42.17
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	16.37	81.37	318.63	20.34
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	18,066.00	46,934.00	27.79
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	112.16	887.84	11.22
Total Cemetery	138,678.00	12,206.37	20,059.53	118,618.47	14.46
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	8,298.60	46,334.15	49,036.85	48.58
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	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	0.00	347.75	1,152.25	23.18
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	0.00	600.53	899.47	40.04
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	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	18,800.00	493.44	5,714.74	13,085.26	30.40
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	9,092.04	73,713.08	70,487.92	51.12
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	21,887.46	143,354.15	144,332.85	49.83
01 4210 0 112 PD-Office Staff	117,219.00	9,189.44	56,401.12	60,817.88	48.12
01 4210 0 113 PD-Union Full Time Salaries	1,190,142.00	90,179.24	569,822.96	620,319.04	47.88
01 4210 0 119 PD-Overtime	90,000.00	8,124.87	47,106.26	42,893.74	52.34
01 4210 0 291 PD-Uniforms	20,000.00	976.17	4,722.81	15,277.19	23.61
01 4210 0 320 PD-Legal	67,000.00	16,250.00	48,975.00	18,025.00	73.10
01 4210 0 330 PD-Training	23,450.00	1,958.59	14,044.75	9,405.25	59.89
01 4210 0 331 PD-Accreditation Expenses	11,000.00	194.60	1,902.86	9,097.14	17.30
01 4210 0 341 PD-Telephone	4,100.00	886.62	2,490.64	1,609.36	60.75
01 4210 0 345 PD-Internet Service	660.00	59.50	117.00	543.00	17.73
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	12.93	75.12	3,924.88	1.88
01 4210 0 410 PD-Electricity	8,400.00	509.05	2,898.86	5,501.14	34.51
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	325.00	2,942.56	1,657.44	63.97
01 4210 0 430 PD-Station Maintenance	19,300.00	2,439.33	8,023.73	11,276.27	41.57
01 4210 0 560 PD-Dues & Publications	2,900.00	40.00	2,270.00	630.00	78.28
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	548.34	751.66	42.18
01 4210 0 615 PD-Police Equipment	37,650.00	22.56	32,743.88	4,906.12	86.97
01 4210 0 620 PD-Office Supplies	3,500.00	373.43	747.51	2,752.49	21.36
01 4210 0 625 PD-Postage	900.00	0.00	199.48	700.52	22.16
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,707.87	12,184.27	26,285.73	31.67
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	4,051.29	6,196.96	13,308.04	31.77
01 4210 0 681 PD-Records Management	32,900.00	4,537.16	22,392.38	10,507.62	68.06
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	746.41	2,193.61	2,306.39	48.75
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	36.00	36.00	464.00	7.20
Total Police	2,042,853.00	165,598.91	983,902.50	1,058,950.50	48.16
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	14,587.30	91,244.77	171,492.23	34.73
01 4220 0 112 FD-Office Staff	62,029.00	4,862.40	30,414.80	31,614.20	49.03
01 4220 0 113 FD-Union Salaries	675,299.00	38,229.20	239,502.96	435,796.04	35.47
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	15,881.29	105,520.09	80,479.91	56.73
01 4220 0 119 FD-Overtime	70,000.00	10,493.60	56,616.52	13,383.48	80.88
01 4220 0 261 FD-Uniforms	14,000.00	231.50	1,236.55	12,763.45	8.83
01 4220 0 330 FD-Training	7,600.00	315.00	1,706.63	5,893.37	22.46
01 4220 0 331 FD-Fire Prevention	6,500.00	1,785.00	1,585.00	4,915.00	24.38
01 4220 0 341 FD-Telephone	520.00	21.64	155.82	364.18	29.97
01 4220 0 345 FD-Internet Service	1,550.00	129.00	727.66	822.34	46.95
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	853.55	4,913.31	10,586.69	31.70
01 4220 0 411 FD-Propane	10,500.00	0.00	3,815.95	6,684.05	36.34
01 4220 0 430 FD-Station Maintenance	16,500.00	4,178.82	2,360.06	14,139.94	14.30
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	640.36	1,247.24	8,752.76	12.47
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 6/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	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	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	57.53	2,067.40	49,932.60	3.98
01 4220 0 616 FD-SCBA	14,600.00	0.00	4,681.33	9,918.67	32.06
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	155.12	304.51	3,995.49	7.08
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	171.76	1,046.39	3,453.61	23.25
01 4220 0 636 FD-Diesel Fuel	10,500.00	855.76	3,661.57	6,838.43	34.87
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	806.60	8,830.48	12,169.52	42.05
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	164.26	835.74	16.43
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	156,585.45	51,232.55	75.35
Total Fire	1,685,861.00	94,255.43	720,946.12	964,914.88	42.76
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	4,656.45	31,436.49	28,703.51	52.27
01 4222 0 113 COM-Union Salaries	399,412.00	23,629.78	163,184.90	236,227.10	40.86
01 4222 0 116 COM-Part-Time	38,881.00	7,698.61	26,248.64	12,632.36	67.51
01 4222 0 119 COM-Overtime	57,434.00	4,219.32	26,603.04	30,830.96	46.32
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	26.00	1,409.20	4,590.80	23.49
01 4222 0 341 COM-Telephone	5,015.00	641.00	2,363.15	2,651.85	47.12
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	531.19	3,015.52	5,384.48	35.90
01 4222 0 430 COM-Equipment Maintenance	10,700.00	855.00	1,760.00	8,940.00	16.45
01 4222 0 500 COM-Office Equipment	2,500.00	196.00	768.90	1,731.10	30.76
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	141.28	989.87	1,910.13	34.13
01 4222 0 625 COM-Postage	120.00	10.40	46.40	73.60	38.67
01 4222 0 690 COM-Miscellaneous	2,500.00	15.99	524.55	1,975.45	20.98
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	651,699.00	42,621.02	271,078.17	380,620.83	41.60
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	56,621.00	4,696.57	26,392.82	30,228.18	46.61
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	6,052.64	34,258.80	33,545.20	50.53
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	0.00	32.00	1,168.00	2.67
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	19.50	66.24	83.76	44.16
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	92.67	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	10,861.38	67,203.24	67,152.76	50.02
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	2,375.00	4,750.00	4,750.00	50.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	1,187.50	2,375.00	2,375.00	50.00

Town of Hollis, NH
Expenditure Report as of 6/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	80.02	1,002.60	2,997.40	25.07
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>896.40</u>	<u>2,896.40</u>	<u>4,603.60</u>	<u>38.62</u>
Total Emergency Management	25,750.00	4,538.92	11,024.00	14,726.00	42.81
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	23,408.01	152,435.82	152,208.18	50.04
01 4311 0 113 DPW-Union Salaries	232,480.00	11,969.60	70,025.03	162,454.97	30.12
01 4311 0 119 DPW-Overtime	55,000.00	227.60	37,799.30	17,200.70	68.73
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	383.64	2,207.47	6,292.53	25.97
01 4311 0 341 DPW-Telephone	5,000.00	426.34	1,981.18	3,018.82	39.62
01 4311 0 345 DPW-Internet Service	1,500.00	125.00	664.32	835.68	44.29
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	857.18	5,756.45	6,743.55	46.05
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	245.10	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	499.34	4,095.81	13,904.19	22.75
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	186.07	813.93	18.61
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	3,559.20	30,236.18	19,763.82	60.47
01 4311 0 660 DPW-Equipment Repairs	26,000.00	137.69	8,091.26	17,908.74	31.12
01 4311 0 661 DPW-Truck Repairs	35,000.00	2,155.74	22,862.91	12,137.09	65.32
01 4311 0 690 DPW-Miscellaneous	500.00	0.00	50.00	450.00	10.00
01 4311 0 708 DPW-Software	7,000.00	0.00	4,568.19	2,431.81	65.26
01 4311 0 740 DPW-Copier	680.00	38.15	233.68	446.32	34.36
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	44,032.59	387,711.76	423,665.24	47.78
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	268,748.56	411,100.04	12,185.96	97.12
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	11,910.00	13,090.00	47.64
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	0.00	0.00	75,000.00	0.00
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	195.00	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	0.00	4,067.50	23,432.50	14.79
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	268,943.56	976,184.66	238,954.34	80.34
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>438.62</u>	<u>2,345.68</u>	<u>4,154.32</u>	<u>36.09</u>
Total Street Lighting	6,500.00	438.62	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	4,355.20	29,448.11	29,120.89	50.28
01 4323 0 116 DMP-Part-Time Salaries	71,362.00	5,665.57	38,326.15	33,035.85	53.71
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	105.45	405.45	194.55	67.58
01 4323 0 341 DMP-Telephone	600.00	56.93	312.59	287.41	52.10

Town of Hollis, NH
Expenditure Report as of 6/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	25.11	132.93	192.07	40.90
01 4323 0 410 DMP-Electricity	6,000.00	373.37	2,620.85	3,379.15	43.68
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	159.95	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	3,273.36	7,555.81	17,444.19	30.22
01 4323 0 433 DMP-Electronics	8,000.00	0.00	1,320.79	6,679.21	16.51
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	753.65	753.65	996.35	43.07
01 4323 0 435 DMP-Metal Removal	4,000.00	0.00	1,194.60	2,805.40	29.87
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>47.51</u>	<u>426.74</u>	<u>573.26</u>	<u>42.67</u>
Total Waste & Recycling	204,010.00	14,816.10	84,882.82	119,127.18	41.61
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>0.00</u>	<u>260,600.82</u>	<u>260,601.18</u>	<u>50.00</u>
Total Solid Waste Disposal	528,962.00	0.00	260,600.82	268,361.18	49.27
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	375.00	750.00	750.00	50.00
01 4442 0 331 WEL-Public Assistance	<u>12,000.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>9,400.00</u>	<u>21.67</u>
Total Welfare	13,500.00	375.00	3,350.00	10,150.00	24.81
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	1,923.08	12,499.98	12,500.02	50.00
01 4522 0 341 REC-Telephone	600.00	119.15	145.67	454.33	24.28
01 4522 0 361 REC-Portable Toilets	10,000.00	1,860.00	3,925.00	6,075.00	39.25
01 4522 0 410 REC-Electricity	4,500.00	440.28	1,242.12	3,257.88	27.60
01 4522 0 412 REC-Ball Field Lights	0.00	0.00	(44.94)	44.94	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	785.00	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	5,127.51	22,263.20	62,137.80	26.38
Library					
01 4550 0 365 LIB-Payments	<u>373,000.00</u>	<u>0.00</u>	<u>93,250.00</u>	<u>279,750.00</u>	<u>25.00</u>
Total Library	373,000.00	0.00	93,250.00	279,750.00	25.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	3,000.00	3,269.00	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
Expenditure Report as of 6/30/2023

	<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	3,269.00	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>234,400.00</u>	<u>699,400.00</u>	<u>499,700.00</u>	<u>58.33</u>
Total Principal Long-Term Notes	1,199,100.00	234,400.00	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>89,635.05</u>	<u>244,992.78</u>	<u>44,841.22</u>	<u>84.53</u>
Total Interest Long-Term Notes	289,834.00	89,635.05	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>14,425.00</u>	<u>1,124,071.09</u>	<u>579,012.91</u>	<u>66.00</u>
Total Encumbrances	1,750,789.00	14,425.00	1,140,680.96	610,108.04	65.15
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>1,282,862.82</u>	<u>8,390,884.72</u>	<u>7,435,379.28</u>	<u>53.02</u>