

Town of Hollis, NH
Expenditure Report as of 6/30/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
<u>Executive</u>					
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	8,750.00	19,250.00	31.25
01 4130 0 103 EXC-Moderator	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 111 EXC-Town Administrator	87,140.00	6,253.80	37,460.34	49,679.66	42.99
01 4130 0 112 EXC-Asst. Town Administrator	56,225.00	4,360.00	26,361.28	29,863.72	46.89
01 4130 0 116 EXC-Receptionist	35,650.00	2,763.60	16,877.25	18,772.75	47.34
01 4130 0 119 EXC-Office Staff Overtime	1.00	0.00	0.00	1.00	0.00
01 4130 0 241 EXC-Conferences & Seminars	1,000.00	220.00	340.00	660.00	34.00
01 4130 0 310 EXC-Engineering Services	1.00	0.00	0.00	1.00	0.00
01 4130 0 341 EXC-Telephone	4,300.00	577.38	2,090.99	2,209.01	48.63
01 4130 0 345 EXC-Internet Service	1,340.00	79.00	654.60	685.40	48.85
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	1,500.00	1,500.00	50.00
01 4130 0 390 EXC-Personnel Services	1.00	0.00	1,540.00	(1,539.00)	154,000.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	0.00	424.85	975.15	30.35
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,758.00	742.00	83.51
01 4130 0 551 EXC-Legal Notices	600.00	156.00	1,003.39	(403.39)	167.23
01 4130 0 560 EXC-Dues & Publications	800.00	0.00	1,637.20	(837.20)	204.65
01 4130 0 569 EXC-Special Studies	3,500.00	0.00	0.00	3,500.00	0.00
01 4130 0 570 EXC-Volunteer Recognition	2,500.00	0.00	2,490.02	9.98	99.60
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	800.00	132.12	503.44	296.56	62.93
01 4130 0 620 EXC-Office Supplies	5,500.00	670.16	2,857.69	2,642.31	51.96
01 4130 0 625 EXC-Postage	300.00	17.10	121.04	178.96	40.35
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	657.48	1,892.52	25.78
01 4130 0 690 EXC-Miscellaneous	3,000.00	125.19	1,689.63	1,310.37	56.32
01 4130 0 741 EXC-Postage Machine Expense	1,900.00	0.00	861.00	1,039.00	45.32
01 4130 0 760 EXC-Copier Lease	2,270.00	188.58	1,131.48	1,138.52	49.84
Total Executive	257,028.00	15,542.93	112,709.68	144,318.32	43.85
<u>Committees</u>					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	50.00	950.00	5.00
01 4131 2 390 CMT-Trails Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 3 390 CMT-Heritage Commission	750.00	0.00	0.00	750.00	0.00
01 4131 4 390 CMT-Agricultural Commission	4,500.00	0.00	0.00	4,500.00	0.00
Total Committees	7,250.00	0.00	50.00	7,200.00	0.69
<u>Town Clerk</u>					
01 4140 0 103 TWC-Town Clerk Salary	68,000.00	6,914.50	30,977.50	37,022.50	45.56
01 4140 0 112 TWC-Deputy Town Clerk Salary	28,650.00	1,777.60	11,034.05	17,615.95	38.51
01 4140 0 113 E&R-Poll Duty Pay	900.00	0.00	0.00	900.00	0.00
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	90.00	60.00	60.00
01 4140 0 341 TWC-Telephone	700.00	0.00	274.34	425.66	39.19
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,137.50	462.50	89.95
01 4140 0 345 TWC-Internet	840.00	151.57	496.57	343.43	59.12
01 4140 0 410 TWC-Electricity	1,200.00	89.91	546.44	653.56	45.54
01 4140 0 411 TWC-Propane	1,500.00	196.01	794.11	705.89	52.94
01 4140 0 440 TWC-Rent	16,200.00	5,670.00	12,420.00	3,780.00	76.67
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	37.00	38.00	49.33
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	3,714.00	886.00	80.74
01 4140 0 620 TWC-Office Supplies	3,200.00	0.00	1,415.82	1,784.18	44.24
01 4140 0 625 TWC-Postage	2,500.00	443.56	2,514.92	(14.92)	100.60
01 4140 0 680 TWC-Expenses	2,750.00	44.10	261.10	2,488.90	9.49

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01 4140 0 681 TWC-Vital Statistics	3,475.00	0.00	849.00	2,626.00	24.43
01 4140 0 741 TWC-Postage Machine Expense	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	2,315.79	2,684.21	46.32
01 4140 1 551 E&R-Legal Notices	400.00	0.00	235.20	164.80	58.80
01 4140 1 680 E&R-Expenses	5,750.00	0.00	3,755.15	1,994.85	65.31
Total Town Clerk	152,490.00	15,287.25	75,868.49	76,621.51	49.75
<u>Finance</u>					
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	90,226.00	5,782.52	41,274.97	48,951.03	45.75
01 4150 0 241 FIN-Conferences & Seminars	400.00	0.00	35.00	365.00	8.75
01 4150 0 301 FIN-Auditors	17,000.00	0.00	13,000.00	4,000.00	76.47
01 4150 0 342 FIN-Software License & Support	8,200.00	0.00	7,717.50	482.50	94.12
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	200.00	0.00	40.60	159.40	20.30
01 4150 0 625 FIN-Postage	1,150.00	75.00	512.46	637.54	44.56
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	118,978.00	5,857.52	62,580.53	56,397.47	52.60
<u>Assessing</u>					
01 4151 0 113 ASG-Assessing Asst. Salary	55,900.00	4,115.10	25,822.50	30,077.50	46.19
01 4151 0 241 ASG-Conferences & Seminars	500.00	459.80	919.60	(419.60)	183.92
01 4151 0 312 ASG-Contracted Services	30,000.00	3,695.03	25,848.31	4,151.69	86.16
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	260.99	6,301.27	8,698.73	42.01
01 4151 0 342 ASG-Software & Web Hosting	23,350.00	0.00	8,265.00	15,085.00	35.40
01 4151 0 343 ASG-Tax Map	1,000.00	0.00	0.00	1,000.00	0.00
01 4151 0 344 ASG-Recording Fees	100.00	0.00	(2.50)	102.50	(2.50)
01 4151 0 560 ASG-Dues & Publications	210.00	0.00	210.00	0.00	100.00
01 4151 0 580 ASG-Mileage	175.00	0.00	136.88	38.12	78.22
01 4151 0 625 ASG-Postage	375.00	14.80	214.75	160.25	57.27
Total Assessing	126,610.00	8,545.72	67,715.81	58,894.19	53.48
<u>Tax Collection</u>					
01 4152 0 113 TXC-Tax Collector Salary	51,900.00	3,940.51	22,520.66	29,379.34	43.39
01 4152 0 241 TXC-Conferences & Seminars	550.00	260.00	340.00	210.00	61.82
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	2,133.40	2,566.60	45.39
01 4152 0 390 TXC-Deed Recording	250.00	10.00	132.12	117.88	52.85
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,100.00	10.15	815.92	284.08	74.17
Total Tax Collection	58,725.00	4,220.66	25,942.10	32,782.90	44.18
<u>Legal</u>					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	12,741.75	24,693.37	2,306.63	91.46
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	235.75	9,184.00	17,816.00	34.01
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	1,354.50	7,276.50	9,723.50	42.80
Total Legal	71,000.00	14,332.00	41,153.87	29,846.13	57.96
<u>Employee Benefits</u>					
01 4155 0 210 EMB-Social Security	162,500.00	12,070.56	72,125.01	90,374.99	44.38
01 4155 0 211 EMB-Medicare	62,800.00	4,550.72	27,907.13	34,892.87	44.44
01 4155 0 220 EMB-Health Insurance	993,000.00	16,243.70	445,193.11	547,806.89	44.83
01 4155 0 221 EMB-Dental Insurance	53,000.00	(1,193.78)	23,108.13	29,891.87	43.60
01 4155 0 225 EMB-Unemployment Compensation	3,640.00	0.00	3,640.00	0.00	100.00
01 4155 0 230 EMB-Retirement	752,000.00	50,347.68	330,546.03	421,453.97	43.96
01 4155 0 235 EMB-Life & Disability Insurance	58,200.00	0.00	26,270.97	31,929.03	45.14

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01 4155 0 236 EMB-Flexible Spending Fees	200.00	5.50	27.50	172.50	13.75
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	54,000.00	0.00	0.00	54,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	8,000.00	0.00	4,245.00	3,755.00	53.06
01 4155 2 290 EMB-3657 Personal Time Buyback	55,000.00	0.00	0.00	55,000.00	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	9,000.00	0.00	0.00	9,000.00	0.00
Total Employee Benefits	2,217,340.00	82,024.38	933,062.88	1,284,277.12	42.08
<u>Planning</u>					
01 4191 0 113 PLN-Planning Assistant Salary	43,950.00	1,579.04	8,535.85	35,414.15	19.42
01 4191 0 241 PLN-Conferences	200.00	0.00	0.00	200.00	0.00
01 4191 0 310 PLN-Engineering Consultant	500.00	0.00	0.00	500.00	0.00
01 4191 0 390 PLN-Contracted Services	30,000.00	4,161.00	16,792.00	13,208.00	55.97
01 4191 0 549 PLN-Recording Plans	400.00	0.00	37.53	362.47	9.38
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,375.00	0.00	0.00	7,375.00	0.00
01 4191 0 580 PLN-Mileage	150.00	0.00	0.00	150.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	0.00	125.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	500.00	0.00	27.60	472.40	5.52
01 4191 1 560 PLB-Dues & Publications	150.00	0.00	45.00	105.00	30.00
01 4191 1 625 PLB-Planning Board Postage	2,100.00	13.55	1,118.07	981.93	53.24
Total Planning	85,950.00	5,753.59	26,556.05	59,393.95	30.90
<u>Zoning</u>					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	650.00	138.00	433.60	216.40	66.71
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	92.50	307.50	23.13
01 4192 0 625 ZON-Postage	1,600.00	0.00	536.34	1,063.66	33.52
Total Zoning	2,750.00	138.00	1,062.44	1,687.56	38.63
<u>Historic District Commission</u>					
01 4193 0 241 HDC-Conferences & Seminars	50.00	0.00	0.00	50.00	0.00
01 4193 0 550 HDC-Printing	1.00	0.00	0.00	1.00	0.00
01 4193 0 551 HDC-Legal Notices	50.00	0.00	0.00	50.00	0.00
01 4193 0 560 HDC-Dues & Publications	60.00	0.00	0.00	60.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	1.00	10.44	49.56	17.40
Total Historic District Commission	222.00	1.00	10.44	211.56	4.70
<u>Town Buildings & Grounds</u>					
01 4194 0 113 TBG- Building Maintenance Salary	40,850.00	3,152.00	19,245.44	21,604.56	47.11
01 4194 0 119 TBG-Overtime	1,500.00	132.98	867.80	632.20	57.85
01 4194 0 410 TBG-Electricity	5,000.00	384.29	2,232.15	2,767.85	44.64
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	0.00	1,200.00	0.00
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	0.00	6,086.50	3,313.50	64.75
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	266.46	1,824.25	4,175.75	30.40
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	0.00	494.40	1,105.60	30.90
01 4194 0 432 TBG-Maintenance-Library	4,000.00	803.98	1,896.20	2,103.80	47.41
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	1,324.18	7,992.06	(2,992.06)	159.84
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	0.00	0.00	10,000.00	0.00
01 4194 0 610 TBG-Building Supplies	6,000.00	686.28	1,857.90	4,142.10	30.97
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	5,096.43	26,410.69	20,389.31	56.43
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	129.00	171.00	43.00
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	0.00	1.00	0.00

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01 4194 1 410 TBG-Electricity (Lawrence Barn)	3,500.00	211.12	1,466.90	2,033.10	41.91
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,877.61	322.39	85.35
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	2,200.00	421.80	743.08	1,456.92	33.78
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	40.86	245.64	254.36	49.13
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	27.61	171.42	328.58	34.28
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	221.97	28.03	88.79
01 4194 3 410 TBG-Electricity (Stefanowicz)	600.00	26.12	175.17	424.83	29.20
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1,200.00	0.00	558.43	641.57	46.54
Total Town Buildings & Grounds	148,601.00	12,595.61	74,496.61	74,104.39	50.13
<u>Cemetery</u>					
01 4195 0 410 CEM-Electricity	200.00	15.08	89.68	110.32	44.84
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)	6,000.00	0.00	0.00	6,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,500.00	0.00	0.00	2,500.00	0.00
01 4195 0 552 CEM-Special Projects	7,500.00	0.00	3,454.00	4,046.00	46.05
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4195 0 620 CEM-Office Supplies	30.00	0.00	0.00	30.00	0.00
01 4195 0 625 CEM-Postage	10.00	0.00	0.00	10.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	41,600.00	8,065.00	18,774.00	22,826.00	45.13
01 4195 0 651 CEM-Lawn Treatments	7,500.00	0.00	0.00	7,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	32.52	117.48	21.68
Total Cemetery	71,741.00	8,080.08	22,370.20	49,370.80	31.18
<u>Insurance</u>					
01 4196 0 260 INS-Worker's Compensation	128,800.00	24,150.57	104,652.45	24,147.55	81.25
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,372.00	8.00	99.66
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	87,680.00	27,739.62	87,680.00	0.00	100.00
Total Insurance	218,960.00	51,890.19	194,804.45	24,155.55	88.97
<u>Municipal Dues</u>					
01 4197 0 560 A&R-Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
Total Municipal Dues	8,450.00	0.00	8,450.00	0.00	100.00
<u>Contingency</u>					
01 4198 0 695 CON-Contingency Fund	49,000.00	0.00	0.00	49,000.00	0.00
Total Contingency	49,000.00	0.00	0.00	49,000.00	0.00
<u>Information Systems</u>					
01 4199 0 111 IS-Computer Salaries	82,640.00	6,143.42	40,553.73	42,086.27	49.07
01 4199 0 241 IS-Training/Conferences	200.00	0.00	0.00	200.00	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	2,840.00	2,000.00	2,000.00	840.00	70.42
01 4199 0 430 IS-Maintenance & Repair	1,200.00	393.97	889.66	310.34	74.14
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	163.31	824.63	975.37	45.81
01 4199 0 552 IS-Online Document Storage	9,234.00	3,333.25	9,213.25	20.75	99.78
01 4199 0 580 IS-Mileage	500.00	125.00	250.00	250.00	50.00
01 4199 0 615 IS-Hardware/Software	17,800.00	2,249.75	11,690.19	6,109.81	65.68
Total Information Systems	116,814.00	14,558.70	65,721.46	51,092.54	56.26
<u>Police</u>					
01 4210 0 111 PD-Administration Salaries	245,330.00	19,079.52	115,784.35	129,545.65	47.20
01 4210 0 112 PD-Office Staff	48,990.00	3,771.20	23,145.92	25,844.08	47.25

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01 4210 0 113 PD-Union Full Time Salaries	809,880.00	51,371.27	328,998.06	480,881.94	40.62
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	1.00	0.00
01 4210 0 116 PD-Part-Time Salaries	37,565.00	2,512.80	19,524.75	18,040.25	51.98
01 4210 0 119 PD-Overtime	73,500.00	7,066.84	53,896.64	19,603.36	73.33
01 4210 0 120 PD-Administration Overtime	640.00	0.00	0.00	640.00	0.00
01 4210 0 291 PD-Uniforms	18,000.00	1,285.88	5,744.29	12,255.71	31.91
01 4210 0 320 PD-Legal	49,200.00	4,050.00	28,250.00	20,950.00	57.42
01 4210 0 330 PD-Training	12,550.00	1,847.70	9,109.03	3,440.97	72.58
01 4210 0 331 PD-Accreditation Expenses	10,600.00	4,300.00	7,572.02	3,027.98	71.43
01 4210 0 341 PD-Telephone	7,500.00	920.44	3,621.06	3,878.94	48.28
01 4210 0 345 PD-Internet Service	300.00	0.00	(42.50)	342.50	(14.17)
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	17,000.00	1,950.00	8,450.00	8,550.00	49.71
01 4210 0 390 PD-Personnel Services	2,850.00	150.00	2,099.00	751.00	73.65
01 4210 0 410 PD-Electricity	7,600.00	1,127.58	3,215.63	4,384.37	42.31
01 4210 0 411 PD-Propane	4,500.00	0.00	1,713.66	2,786.34	38.08
01 4210 0 414 PD-Wood Pellets	4,200.00	0.00	2,434.60	1,765.40	57.97
01 4210 0 430 PD-Station Maintenance	14,500.00	753.28	7,933.20	6,566.80	54.71
01 4210 0 432 PD-Radio Maintenance	1,000.00	0.00	100.00	900.00	10.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	2,200.00	0.00	1,301.05	898.95	59.14
01 4210 0 561 PD-Radar Certification	3,300.00	1,131.43	1,131.43	2,168.57	34.29
01 4210 0 580 PD-Private Car Mileage	300.00	0.00	45.45	254.55	15.15
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	186.98	1,198.53	1,301.47	47.94
01 4210 0 615 PD-Police Equipment	31,000.00	2,439.41	6,996.02	24,003.98	22.57
01 4210 0 620 PD-Office Supplies	4,000.00	728.58	2,249.45	1,750.55	56.24
01 4210 0 625 PD-Postage	1,500.00	0.00	327.88	1,172.12	21.86
01 4210 0 635 PD-Vehicle Fuel	30,250.00	1,911.31	9,154.33	21,095.67	30.26
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	1,135.61	6,383.91	12,616.09	33.60
01 4210 0 681 PD-Records Management	25,000.00	2,915.31	21,518.32	3,481.68	86.07
01 4210 0 690 PD-Miscellaneous	3,000.00	756.68	3,890.97	(890.97)	129.70
01 4210 0 760 PD-Police Cruiser	47,000.00	0.00	23,500.00	23,500.00	50.00
01 4210 1 430 PD-ANI-Kennel Maintenance	500.00	0.00	0.00	500.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	400.00	0.00	0.00	400.00	0.00
01 4210 1 560 PD-ANI-Kennel License	200.00	200.00	200.00	0.00	100.00
01 4210 1 610 PD-ANI-Kennel Supplies	400.00	0.00	0.00	400.00	0.00
Total Police	1,536,258.00	111,591.82	699,447.05	836,810.95	45.53
Fire					
01 4220 0 111 FD-Administration Salaries	264,180.00	19,769.16	128,347.44	135,832.56	48.58
01 4220 0 112 FD-Office Staff	51,080.00	3,771.21	25,245.93	25,834.07	49.42
01 4220 0 113 FD-Union Salaries	443,650.00	19,805.50	167,686.96	275,963.04	37.80
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	17,663.15	101,832.79	84,167.21	54.75
01 4220 0 119 FD-Overtime	50,000.00	8,037.36	37,202.36	12,797.64	74.40
01 4220 0 330 FD-Training	6,500.00	0.00	3,400.00	3,100.00	52.31
01 4220 0 331 FD-Fire Prevention	7,000.00	1,747.00	4,746.79	2,253.21	67.81
01 4220 0 341 FD-Telephone	1,500.00	117.86	698.80	801.20	46.59
01 4220 0 345 FD-Internet Service	1,068.00	89.00	534.00	534.00	50.00
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	295.00	4,730.00	5.87
01 4220 0 410 FD-Electricity	11,000.00	701.65	4,647.99	6,352.01	42.25
01 4220 0 411 FD-Propane	7,000.00	0.00	4,705.80	2,294.20	67.23
01 4220 0 430 FD-Station Maintenance	10,000.00	1,045.00	3,569.19	6,430.81	35.69
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	1,054.91	8,945.09	10.55
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	0.00	0.00	1,725.00	0.00
01 4220 0 433 FD-Water Supply	10,000.00	0.00	0.00	10,000.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	355.77	355.77	1,644.23	17.79
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 560 FD-Dues & Publications	1,400.00	0.00	713.00	687.00	50.93
01 4220 0 562 FD-Radios & Pagers	5,000.00	0.00	0.00	5,000.00	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	2,736.20	25,263.80	9.77
01 4220 0 616 FD-SCBA	11,600.00	0.00	5,231.54	6,368.46	45.10
01 4220 0 618 FD-New Hose	5,000.00	0.00	1,222.29	3,777.71	24.45
01 4220 0 620 FD-Office Supplies	600.00	0.00	555.91	44.09	92.65
01 4220 0 625 FD-Postage	240.00	0.00	1.45	238.55	0.60
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	164.63	697.81	1,302.19	34.89
01 4220 0 636 FD-Diesel Fuel	6,600.00	387.11	1,838.60	4,761.40	27.86
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	0.00	5,201.60	12,798.40	28.90
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	732.13	267.87	73.21
01 4220 0 707 FD-Truck Repair	130,000.00	0.00	0.00	130,000.00	0.00
01 4220 0 760 FD-Financed Equipment	152,465.00	51,232.37	102,464.74	50,000.26	67.21
Total Fire	1,430,134.00	124,886.77	605,719.00	824,415.00	42.35
<u>Communications</u>					
01 4222 0 111 COM-Administration Salaries	62,590.00	4,680.96	30,469.68	32,120.32	48.68
01 4222 0 113 COM-Union Salaries	355,470.00	23,168.52	144,102.34	211,367.66	40.54
01 4222 0 116 COM-Part-Time	22,800.00	2,522.52	13,307.10	9,492.90	58.36
01 4222 0 119 COM-Overtime	55,125.00	6,921.51	23,193.14	31,931.86	42.07
01 4222 0 291 COM-Uniforms	1,700.00	0.00	66.40	1,633.60	3.91
01 4222 0 330 COM-Training	6,000.00	438.00	4,997.97	1,002.03	83.30
01 4222 0 341 COM-Telephone	4,700.00	485.03	2,221.63	2,478.37	47.27
01 4222 0 342 COM-SPOTS	5,000.00	0.00	0.00	5,000.00	0.00
01 4222 0 390 COM-Physicals	300.00	0.00	0.00	300.00	0.00
01 4222 0 410 COM-Electricity	8,340.00	1,184.81	3,393.39	4,946.61	40.69
01 4222 0 430 COM-Equipment Maintenance	8,500.00	526.25	3,371.19	5,128.81	39.66
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4222 0 500 COM-Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	1.00	0.00
01 4222 0 560 COM-Dues & Publications	200.00	0.00	184.00	16.00	92.00
01 4222 0 620 COM-Office Supplies	2,000.00	499.40	667.35	1,332.65	33.37
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	1,000.00	130.75	715.20	284.80	71.52
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	534,729.00	40,557.75	226,689.39	308,039.61	42.39
<u>Building & Septic</u>					
01 4240 0 113 BSI-Building Coordinator	46,000.00	3,159.23	19,555.88	26,444.12	42.51
01 4240 0 114 BSI-Building Inspector Salary	62,800.00	4,239.20	26,096.58	36,703.42	41.56
01 4240 0 116 BSI-Part-Time Building Inspector	1.00	0.00	0.00	1.00	0.00
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	585.00	76.02	256.02	328.98	43.76
01 4240 0 342 BSI-Software License & Support	4,500.00	0.00	4,632.00	(132.00)	102.93
01 4240 0 390 BSI-Contracted Services	500.00	0.00	0.00	500.00	0.00
01 4240 0 391 BSI-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4240 0 560 BSI-Dues & Publications	275.00	0.00	350.00	(75.00)	127.27
01 4240 0 580 BSI-Mileage	500.00	0.00	75.40	424.60	15.08
01 4240 0 625 BSI-Postage	150.00	1.00	59.00	91.00	39.33
01 4240 0 635 BSI-Vehicle Fuel	700.00	98.80	326.10	373.90	46.59
01 4240 0 660 BSI-Vehicle Maintenance	1,500.00	0.00	93.63	1,406.37	6.24
Total Building & Septic	128,012.00	7,574.25	51,444.61	76,567.39	40.19
<u>Emergency Management</u>					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	5,800.00	1,500.00	79.45

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Total Emergency Management	7,300.00	0.00	5,800.00	1,500.00	79.45
<u>Department of Public Works</u>					
01 4311 0 112 DPW-Non-Union Salaries	158,320.00	11,888.10	76,449.00	81,871.00	48.29
01 4311 0 113 DPW-Union Salaries	335,800.00	22,142.41	138,523.39	197,276.61	41.25
01 4311 0 116 DPW-Part-Time Salaries	11,700.00	0.00	0.00	11,700.00	0.00
01 4311 0 119 DPW-Overtime	54,500.00	1,098.84	39,106.87	15,393.13	71.76
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	75.00	75.00	1,925.00	3.75
01 4311 0 331 DPW-Safety	5,000.00	294.93	4,512.02	487.98	90.24
01 4311 0 341 DPW-Telephone	4,860.00	420.05	2,517.74	2,342.26	51.81
01 4311 0 345 DPW-Internet Service	720.00	96.02	391.02	328.98	54.31
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	0.00	229.00	971.00	19.08
01 4311 0 410 DPW-Electricity	8,800.00	628.77	6,225.88	2,574.12	70.75
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	0.00	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	1.00	0.00	0.00	1.00	0.00
01 4311 0 551 DPW-Classified Ads	400.00	0.00	0.00	400.00	0.00
01 4311 0 560 DPW-Dues & Publications	1,050.00	0.00	30.00	1,020.00	2.86
01 4311 0 620 DPW-Office Supplies	1,000.00	65.99	578.29	421.71	57.83
01 4311 0 625 DPW-Postage	150.00	0.00	8.72	141.28	5.81
01 4311 0 708 DPW-Software	30,000.00	5,918.50	5,918.50	24,081.50	19.73
01 4311 0 740 DPW-Copier	580.00	0.00	171.42	408.58	29.56
Total Department of Public Works	617,081.00	42,628.61	274,736.85	342,344.15	44.52
<u>Road Rebuilding</u>					
01 4312 0 310 DPW-Engineering	5,000.00	0.00	0.00	5,000.00	0.00
01 4312 0 490 DPW-Hwy Block Grant	230,313.00	0.00	0.00	230,313.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	3,093.00	3,093.00	396,907.00	0.77
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 495 DPW-Paving	130,000.00	0.00	0.00	130,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	16,000.00	(20,504.80)	4,150.00	11,850.00	25.94
01 4312 0 511 DPW-Sand & Gravel	80,000.00	20,504.80	38,260.18	41,739.82	47.83
01 4312 0 512 DPW-Sidewalk Maintenance	7,150.00	0.00	0.00	7,150.00	0.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	4,414.76	8,424.85	31,575.15	21.06
01 4312 0 514 DPW-Salt	80,000.00	0.00	45,285.07	34,714.93	56.61
01 4312 0 515 DPW-Signs	4,000.00	0.00	143.94	3,856.06	3.60
01 4312 0 610 DPW-Supplies	17,000.00	1,058.85	9,507.98	7,492.02	55.93
01 4312 0 635 DPW-Vehicle Fuel	50,000.00	4,875.81	23,889.14	26,110.86	47.78
01 4312 0 660 DPW-Equipment Repairs	26,000.00	337.70	9,385.87	16,614.13	36.10
01 4312 0 661 DPW-Truck Repairs	30,000.00	2,674.68	21,118.27	8,881.73	70.39
01 4312 0 693 DPW-Stormwater	36,500.00	0.00	3,561.50	32,938.50	9.76
01 4312 0 760 DPW-Financed Equipment	159,818.00	37,519.37	130,817.25	29,000.75	81.85
Total Road Rebuilding	1,336,781.00	53,974.17	297,637.05	1,039,143.95	22.27
<u>Street Lighting</u>					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	1,524.40	8,781.04	12,018.96	42.22
Total Street Lighting	20,800.00	1,524.40	8,781.04	12,018.96	42.22
<u>Waste & Recycling</u>					
01 4323 0 112 DMP-Non-Union Salaries	63,280.00	4,907.20	29,477.15	33,802.85	46.58
01 4323 0 113 DMP-Union Salaries	42,050.00	3,152.00	19,700.00	22,350.00	46.85
01 4323 0 116 DMP-Part-Time Salaries	27,200.00	1,078.00	5,547.58	21,652.42	20.40
01 4323 0 119 DMP-Overtime	1,100.00	0.00	0.00	1,100.00	0.00
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	447.01	986.43	13.57	98.64
01 4323 0 341 DMP-Telephone	600.00	54.13	323.05	276.95	53.84
01 4323 0 345 DMP-Internet Service	480.00	39.00	234.00	246.00	48.75
01 4323 0 410 DMP-Electricity	4,800.00	287.89	2,653.54	2,146.46	55.28

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	1,253.57	3,700.25	5,299.75	41.11
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	672.77	710.72	9,289.28	7.11
01 4323 0 432 DMP-Demolition Removal	25,300.00	2,368.50	7,949.58	17,350.42	31.42
01 4323 0 433 DMP-Electronics	9,900.00	0.00	2,025.22	7,874.78	20.46
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,000.00	0.00	0.00	1,000.00	0.00
01 4323 0 435 DMP-Metal Removal	3,200.00	0.00	0.00	3,200.00	0.00
01 4323 0 436 DMP-Tire Removal	1,000.00	0.00	0.00	1,000.00	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 Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 551 DMP-Classified Ads	50.00	0.00	0.00	50.00	0.00
01 4323 1 410 DMP-Stump Dump Electric	700.00	40.69	668.02	31.98	95.43
Total Waste & Recycling	200,663.00	14,300.76	73,975.54	126,687.46	36.87
<u>Solid Waste Disposal</u>					
01 4324 0 435 SWD-Nashua Regional Solid Waste	6,570.00	0.00	0.00	6,570.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	304,520.00	0.00	152,261.54	152,258.46	50.00
Total Solid Waste Disposal	311,090.00	0.00	152,261.54	158,828.46	48.94
<u>Health</u>					
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	10,300.00	5,200.00	10,400.00	(100.00)	100.97
Total Health	11,800.00	5,200.00	10,400.00	1,400.00	88.14
<u>Health Agencies & Hospitals</u>					
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	39,000.00	39,000.00	100.00	99.74
Total Health Agencies & Hospitals	39,100.00	39,000.00	39,000.00	100.00	99.74
<u>Welfare</u>					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	250.00	625.00	875.00	41.67
01 4442 0 331 WEL-Public Assistance	8,000.00	0.00	1,265.33	6,734.67	15.82
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	0.00	400.00	0.00
Total Welfare	9,900.00	250.00	1,890.33	8,009.67	19.09
<u>Recreation</u>					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	4,807.75	5,192.25	48.08
01 4522 0 341 REC-Telephone	300.00	21.49	128.97	171.03	42.99
01 4522 0 361 REC-Portable Toilets	7,800.00	797.00	3,030.00	4,770.00	38.85
01 4522 0 410 REC-Electricity	1,300.00	61.18	260.17	1,039.83	20.01
01 4522 0 412 REC-Ball Field Lights	4,000.00	263.74	589.81	3,410.19	14.75
01 4522 0 413 REC-Tennis Court Lights	850.00	98.08	347.61	502.39	40.90
01 4522 0 430 REC-Tennis Court Maintenance	400.00	0.00	0.00	400.00	0.00
01 4522 0 431 REC-Facility Improvements	9,100.00	0.00	0.00	9,100.00	0.00
01 4522 0 580 REC-Mileage	1,300.00	127.60	705.20	594.80	54.25
01 4522 0 620 REC-Office Supplies	100.00	0.00	24.97	75.03	24.97
01 4522 0 650 REC-Fields Maintenance	6,400.00	0.00	1,150.00	5,250.00	17.97
01 4522 0 690 REC-Miscellaneous	100.00	0.00	40.00	60.00	40.00
01 4522 0 740 REC-Playground Equipment	200.00	0.00	0.00	200.00	0.00
Total Recreation	41,850.00	2,138.33	11,084.48	30,765.52	26.49
<u>Library</u>					
01 4550 0 365 LIB-Payments	309,733.00	0.00	77,433.25	232,299.75	25.00
Total Library	309,733.00	0.00	77,433.25	232,299.75	25.00
<u>Patriotic Purposes</u>					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	306.80	1,144.80	355.20	76.32
01 4583 0 346 PTP-Old Home Day	5,000.00	0.00	0.00	5,000.00	0.00

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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	6,500.00	306.80	1,144.80	5,355.20	17.61
<u>Other Culture & Recreation</u>					
01 4589 0 346 OCR-Luminary Event	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Culture & Recreation	1,000.00	0.00	0.00	1,000.00	0.00
<u>Conservation</u>					
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	0.00	1.00	0.00
Total Conservation	1.00	0.00	0.00	1.00	0.00
<u>Principal Long-Term Notes</u>					
01 4711 0 516 DTS-Principal Long-Term Notes	1,140,000.00	0.00	580,000.00	560,000.00	50.88
Total Principal Long-Term Notes	1,140,000.00	0.00	580,000.00	560,000.00	50.88
<u>Interest Long-Term Notes</u>					
01 4721 0 516 DTS-Interest Long-Term Notes	201,756.00	0.00	105,167.85	96,588.15	52.13
Total Interest Long-Term Notes	201,756.00	0.00	105,167.85	96,588.15	52.13
<u>Capital</u>					
01 4903 0 704 CPO-Conservation Easement	600,000.00	0.00	0.00	600,000.00	0.00
01 4903 0 712 CPO-Land Acquisition	775,000.00	0.00	0.00	775,000.00	0.00
Total Capital	1,375,000.00	0.00	0.00	1,375,000.00	0.00
<u>Encumbrances</u>					
01 4905 0 711 ENC-Fire Equipment	23,100.00	0.00	0.00	23,100.00	0.00
01 4905 0 712 ENC-Communication Equipment	13,307.00	0.00	0.00	13,307.00	0.00
01 4905 0 714 ENC-Town Hall	43,630.00	4,525.66	10,590.92	33,039.08	24.27
01 4905 0 722 ENC-Planning	1,356.00	0.00	139.31	1,216.69	10.27
01 4905 0 723 ENC-Police	31,358.00	605.55	31,358.00	0.00	100.00
Total Encumbrances	112,751.00	5,131.21	42,088.23	70,662.77	37.33
<u>Transfer to Special Revenue</u>					
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
<u>Capital Reserve</u>					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	100,000.00	100,000.00	100,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absences CRF	30,000.00	30,000.00	30,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	14,000.00	14,000.00	0.00	100.00
Total Capital Reserve	144,000.00	144,000.00	144,000.00	0.00	100.00
Total Expenses	13,278,148.00	831,892.50	5,121,256.02	8,156,891.98	38.57