

Town of Hollis, NH
Expenditure Report as of 3/31/2021

	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	1,750.00	5,250.00	25.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	7,000.00	21,000.00	25.00
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	93,490.00	7,935.05	22,080.13	71,409.87	23.62
01 4130 0 112 EXC-Asst. Town Administrator	66,670.00	5,531.04	15,390.71	51,279.29	23.08
01 4130 0 116 EXC-Receptionist	41,050.00	3,405.15	9,675.20	31,374.80	23.57
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	3,000.00	0.00	300.00	2,700.00	10.00
01 4130 0 341 EXC-Telephone	4,300.00	545.93	946.51	3,353.49	22.01
01 4130 0 342 EXC-Software License & Support	700.00	359.88	359.88	340.12	51.41
01 4130 0 345 EXC-Internet Service	1,340.00	188.96	485.94	854.06	36.26
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 361 EXC-Contract Cleaning	2,500.00	0.00	500.00	2,000.00	20.00
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	5,000.00	0.00	0.00	5,000.00	0.00
01 4130 0 430 EXC-Copier Maintenance	1,400.00	191.81	191.81	1,208.19	13.70
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	3,968.00	3,968.00	532.00	88.18
01 4130 0 551 EXC-Legal Notices	1,000.00	218.40	218.40	781.60	21.84
01 4130 0 560 EXC-Dues & Publications	2,000.00	0.00	110.00	1,890.00	5.50
01 4130 0 569 EXC-Special Studies	3,550.00	3,662.20	3,662.20	(112.20)	103.16
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	901.47	1,297.47	1,502.53	46.34
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	700.00	0.00	0.00	700.00	0.00
01 4130 0 620 EXC-Office Supplies	6,000.00	612.73	1,205.40	4,794.60	20.09
01 4130 0 625 EXC-Postage	300.00	63.18	68.67	231.33	22.89
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	637.50	637.50	1,912.50	25.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	137.89	790.98	3,209.02	19.77
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	0.00	430.50	1,469.50	22.66
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	494.85	1,775.15	21.80
Total Executive	293,771.00	37,274.14	71,564.15	222,206.85	24.36
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	0.00	1,000.00	0.00
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	0.00	3,000.00	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	500.00	0.00	0.00	500.00	0.00
Total Committees	5,250.00	0.00	0.00	5,250.00	0.00
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	74,000.00	5,576.40	11,442.70	62,557.30	15.46
01 4140 0 112 TWC-Deputy Town Clerk Salary	32,250.00	2,326.45	6,336.75	25,913.25	19.65
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	700.00	47.95	143.85	556.15	20.55
01 4140 0 342 TWC-Software License & Support	4,600.00	4,226.50	4,226.50	373.50	91.88
01 4140 0 345 TWC-Internet	1,000.00	69.00	207.00	793.00	20.70
01 4140 0 410 TWC-Electricity	1,300.00	0.00	198.69	1,101.31	15.28
01 4140 0 411 TWC-Propane	1,300.00	198.10	429.30	870.70	33.02
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4140 0 440 TWC-Rent	18,000.00	1,500.00	6,000.00	12,000.00	33.33
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	20.00	55.00	26.67
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	662.83	3,937.17	14.41
01 4140 0 620 TWC-Office Supplies	3,600.00	790.00	790.00	2,810.00	21.94

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01 4140 0 625 TWC-Postage	3,000.00	821.06	1,324.56	1,675.44	44.15
01 4140 0 680 TWC-Expenses	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	0.00	271.00	3,229.00	7.74
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	430.50	430.50	1,469.50	22.66
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	0.00	5,000.00	0.00
01 4140 1 551 E&R-Legal Notices	500.00	110.40	110.40	389.60	22.08
01 4140 1 680 E&R-Expenses	5,500.00	1,920.85	1,920.85	3,579.15	34.92
Total Town Clerk	164,075.00	18,017.21	34,514.93	129,560.07	21.04
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	86,500.00	4,147.16	17,226.32	69,273.68	19.91
01 4150 0 241 FIN-Conferences & Seminars	500.00	0.00	0.00	500.00	0.00
01 4150 0 301 FIN-Auditors	18,750.00	0.00	0.00	18,750.00	0.00
01 4150 0 342 FIN-Software License & Support	13,400.00	0.00	326.00	13,074.00	2.43
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	250.00	0.00	0.00	250.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	90.27	288.06	811.94	26.19
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	122,302.00	4,237.43	17,840.38	104,461.62	14.59
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	62,230.00	5,186.93	14,060.07	48,169.93	22.59
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	7,685.74	15,323.78	19,676.22	43.78
01 4151 0 313 ASG-Utility Contracted Services	15,000.00	0.00	0.00	15,000.00	0.00
01 4151 0 342 ASG-Software & Web Hosting	15,000.00	2,411.00	5,659.00	9,341.00	37.73
01 4151 0 343 ASG-Tax Map	250.00	0.00	29.70	220.30	11.88
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	20.00	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	13.66	43.65	356.35	10.91
Total Assessing	129,055.00	15,317.33	35,136.20	93,918.80	27.23
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	49,765.00	3,644.03	11,943.88	37,821.12	24.00
01 4152 0 241 TXC-Conferences & Seminars	800.00	300.00	300.00	500.00	37.50
01 4152 0 312 TXC-Tax Bill Processing	4,700.00	0.00	0.00	4,700.00	0.00
01 4152 0 390 TXC-Deed Recording	250.00	0.00	0.00	250.00	0.00
01 4152 0 580 TXC-Mileage	225.00	0.00	0.00	225.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	351.57	423.23	776.77	35.27
Total Tax Collection	56,940.00	4,295.60	12,667.11	44,272.89	22.25
Legal					
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	1,300.00	1,647.50	25,352.50	6.10
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	1,332.50	25,667.50	4.94
01 4153 2 320 LGL-Legal Expense (Personnel)	17,000.00	0.00	283.50	16,716.50	1.67
Total Legal	71,000.00	1,300.00	3,263.50	67,736.50	4.60
Employee Benefits					
01 4155 0 210 EMB-Social Security	163,000.00	14,024.90	38,837.72	124,162.28	23.83
01 4155 0 211 EMB-Medicare	61,000.00	5,472.01	15,139.69	45,860.31	24.82
01 4155 0 220 EMB-Health Insurance	1,028,500.00	91,925.44	236,856.05	791,643.95	23.03
01 4155 0 221 EMB-Dental Insurance	53,500.00	4,282.73	12,240.60	41,259.40	22.88
01 4155 0 225 EMB-Unemployment Compensation	5,020.00	0.00	4,941.21	78.79	98.43

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01 4155 0 230 EMB-Retirement	850,050.00	58,287.55	170,604.39	679,445.61	20.07
01 4155 0 235 EMB-Life & Disability Insurance	52,000.00	3,886.93	11,295.67	40,704.33	21.72
01 4155 0 236 EMB-Flexible Spending Fees	150.00	2.75	2.75	147.25	1.83
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	1,060.10	1,939.90	35.34
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	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	14,000.00	0.00	0.00	14,000.00	0.00
Total Employee Benefits	2,348,220.00	177,882.31	490,978.18	1,857,241.82	20.91
Planning					
01 4191 0 113 PLN-Planning Assistant Salary	53,875.00	4,500.57	12,261.54	41,613.46	22.76
01 4191 0 241 PLN-Conferences	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 310 PLN-Engineering Consultant	1,000.00	2,672.36	2,672.36	(1,672.36)	267.24
01 4191 0 342 PLN-Software License & Support	1,000.00	0.00	0.00	1,000.00	0.00
01 4191 0 390 PLN-Contracted Services	33,000.00	2,100.00	5,100.00	27,900.00	15.45
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	0.00	10,500.00	0.00
01 4191 0 549 PLN-Recording Plans	375.00	0.00	26.00	349.00	6.93
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	7,510.00	0.00	294.93	7,215.07	3.93
01 4191 0 580 PLN-Mileage	200.00	0.00	0.00	200.00	0.00
01 4191 1 241 PLB-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	0.00	300.00	0.00
01 4191 1 560 PLB-Dues & Publications	200.00	119.96	119.96	80.04	59.98
01 4191 1 625 PLB-Planning Board Postage	2,100.00	354.96	518.14	1,581.86	24.67
Total Planning	111,710.00	9,747.85	20,992.93	90,717.07	18.79
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	165.60	165.60	834.40	16.56
01 4192 0 560 ZON-Dues & Publications	400.00	0.00	113.00	287.00	28.25
01 4192 0 625 ZON-Postage	1,400.00	148.32	232.56	1,167.44	16.61
Total Zoning	2,900.00	313.92	511.16	2,388.84	17.63
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	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	1.53	5.07	54.93	8.45
Total Historic District Commission	222.00	1.53	5.07	216.93	2.28
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	52,760.00	3,950.40	11,443.82	41,316.18	21.69
01 4194 0 119 TBG-Overtime	1,000.00	0.00	0.00	1,000.00	0.00
01 4194 0 341 TBG-Telephone (AREH)	250.00	42.65	127.95	122.05	51.18
01 4194 0 410 TBG-Electricity	5,100.00	539.48	1,106.60	3,993.40	21.70
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,200.00	0.00	802.02	397.98	66.84
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,400.00	824.98	2,321.80	7,078.20	24.70
01 4194 0 430 TBG-Maintenance (Town Hall)	7,000.00	2,099.54	3,116.64	3,883.36	44.52
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	(141.48)	141.48	1,458.52	8.84
01 4194 0 432 TBG-Maintenance-Library	5,000.00	294.18	590.48	4,409.52	11.81

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01 4194 0 433 TBG-Maintenance-Highway Garage	6,000.00	407.72	2,670.80	3,329.20	44.51
01 4194 0 434 TBG-Maintenance-Tree	10,000.00	10.00	910.00	9,090.00	9.10
01 4194 0 610 TBG-Building Supplies	6,000.00	201.65	287.14	5,712.86	4.79
01 4194 0 650 TBG-Maintenance-Grounds	50,000.00	0.00	0.00	50,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	21.50	64.50	235.50	21.50
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	232.23	403.41	3,166.59	11.30
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	176.69	846.27	1,353.73	38.47
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	93.00	279.00	3,321.00	7.75
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	42.65	127.94	372.06	25.59
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	26.12	58.10	441.90	11.62
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	354.00	(104.00)	141.60
01 4194 3 410 TBG-Electricity (Stefanowicz)	1.00	16.13	35.65	(34.65)	3,565.00
01 4194 3 430 TBG-Maintenance (Stefanowicz)	1.00	0.00	0.00	1.00	0.00
Total Town Buildings & Grounds	166,233.00	8,837.44	25,687.60	140,545.40	15.45
Cemetery					
01 4195 0 410 CEM-Electricity	200.00	16.21	32.42	167.58	16.21
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)	4,600.00	0.00	0.00	4,600.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	60,000.00	0.00	0.00	60,000.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	2,000.00	0.00	0.00	2,000.00	0.00
01 4195 0 552 CEM-Special Projects	4,000.00	0.00	0.00	4,000.00	0.00
01 4195 0 560 CEM-Dues & Publications	50.00	0.00	0.00	50.00	0.00
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	43,000.00	0.00	0.00	43,000.00	0.00
01 4195 0 651 CEM-Lawn Treatments	10,000.00	0.00	0.00	10,000.00	0.00
01 4195 0 690 CEM-Miscellaneous	150.00	0.00	0.00	150.00	0.00
Total Cemetery	127,741.00	16.21	32.42	127,708.58	0.03
Insurance					
01 4196 0 260 INS-Worker's Compensation	120,819.00	7,551.19	83,063.07	37,755.93	68.75
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	0.00	2,390.00	(10.00)	100.42
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	100.00	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	89,890.00	0.00	44,945.00	44,945.00	50.00
Total Insurance	213,189.00	7,651.19	130,498.07	82,690.93	61.21
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	8,489.00	0.00	8,489.00	0.00	100.00
Total Municipal Dues	8,489.00	0.00	8,489.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	4,883.33	25,104.63	44,895.37	35.86
Total Contingency	70,000.00	4,883.33	25,104.63	44,895.37	35.86
Information Systems					
01 4199 0 111 IS-Computer Salaries	87,790.00	7,347.54	20,445.32	67,344.68	23.29
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	150.00	450.00	25.00
01 4199 0 342 IS-Email & Webhosting	2,300.00	0.00	0.00	2,300.00	0.00
01 4199 0 430 IS-Maintenance & Repair	1,500.00	158.20	158.20	1,341.80	10.55
01 4199 0 431 IS-Laser Toner & Maintenance	1,800.00	125.26	250.52	1,549.48	13.92
01 4199 0 552 IS-Online Document Storage	6,500.00	0.00	6,228.00	272.00	95.82
01 4199 0 580 IS-Mileage	600.00	150.00	150.00	450.00	25.00

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01 4199 0 615 IS-Hardware/Software	19,300.00	1,500.61	1,967.56	17,332.44	10.19
Total Information Systems	120,590.00	9,431.61	29,349.60	91,240.40	24.34
Police					
01 4210 0 111 PD-Administration Salaries	265,728.00	19,585.90	59,401.55	206,326.45	22.35
01 4210 0 112 PD-Office Staff	52,265.00	3,921.60	11,960.88	40,304.12	22.89
01 4210 0 113 PD-Union Full Time Salaries	940,785.00	74,207.62	207,899.02	732,885.98	22.10
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	36,474.00	2,691.60	8,074.80	28,399.20	22.14
01 4210 0 119 PD-Overtime	81,000.00	4,731.52	16,804.95	64,195.05	20.75
01 4210 0 120 PD-Administration Overtime	1.00	0.00	0.00	1.00	0.00
01 4210 0 291 PD-Uniforms	20,000.00	2,454.24	5,135.22	14,864.78	25.68
01 4210 0 320 PD-Legal	63,600.00	75.00	15,875.00	47,725.00	24.96
01 4210 0 330 PD-Training	15,000.00	221.30	427.28	14,572.72	2.85
01 4210 0 331 PD-Accreditation Expenses	9,000.00	0.00	1,800.00	7,200.00	20.00
01 4210 0 341 PD-Telephone	6,200.00	338.24	823.00	5,377.00	13.27
01 4210 0 345 PD-Internet Service	540.00	(185.50)	(67.37)	607.37	(12.48)
01 4210 0 355 PD-Photography	1.00	0.00	0.00	1.00	0.00
01 4210 0 361 PD-Contract Cleaning	18,000.00	650.00	1,950.00	16,050.00	10.83
01 4210 0 390 PD-Personnel Services	4,500.00	300.00	815.44	3,684.56	18.12
01 4210 0 410 PD-Electricity	7,200.00	493.45	1,014.01	6,185.99	14.08
01 4210 0 411 PD-Propane	2,500.00	229.07	841.69	1,658.31	33.67
01 4210 0 414 PD-Wood Pellets	5,000.00	0.00	0.00	5,000.00	0.00
01 4210 0 430 PD-Station Maintenance	18,500.00	571.57	6,540.57	11,959.43	35.35
01 4210 0 432 PD-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	1.00	0.00
01 4210 0 560 PD-Dues & Publications	3,500.00	400.00	520.00	2,980.00	14.86
01 4210 0 561 PD-Radar Certification	3,000.00	0.00	0.00	3,000.00	0.00
01 4210 0 580 PD-Private Car Mileage	150.00	0.00	0.00	150.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	233.05	584.61	1,915.39	23.38
01 4210 0 615 PD-Police Equipment	14,100.00	723.94	1,246.80	12,853.20	8.84
01 4210 0 620 PD-Office Supplies	4,000.00	219.14	224.73	3,775.27	5.62
01 4210 0 625 PD-Postage	1,000.00	0.00	130.35	869.65	13.04
01 4210 0 635 PD-Vehicle Fuel	25,000.00	1,589.29	3,049.88	21,950.12	12.20
01 4210 0 660 PD-Vehicle Maintenance	19,000.00	1,221.56	1,221.56	17,778.44	6.43
01 4210 0 681 PD-Records Management	27,000.00	(2,797.89)	18,801.00	8,199.00	69.63
01 4210 0 690 PD-Miscellaneous	5,000.00	428.93	598.11	4,401.89	11.96
01 4210 0 760 PD-Police Cruiser	1.00	0.00	0.00	1.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	500.00	0.00	0.00	500.00	0.00
01 4210 1 560 PD-ANI-Kennel License	1.00	0.00	0.00	1.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	300.00	0.00	0.00	300.00	0.00
Total Police	1,652,349.00	112,303.63	365,673.08	1,286,675.92	22.13
Fire					
01 4220 0 111 FD-Administration Salaries	277,152.00	20,559.48	62,402.17	214,749.83	22.52
01 4220 0 112 FD-Office Staff	54,365.00	3,921.60	11,960.89	42,404.11	22.00
01 4220 0 113 FD-Union Salaries	511,312.00	31,911.84	99,870.73	411,441.27	19.53
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	17,803.42	53,553.90	132,446.10	28.79
01 4220 0 119 FD-Overtime	52,678.00	4,147.21	9,827.72	42,850.28	18.66
01 4220 0 330 FD-Training	6,500.00	0.00	0.00	6,500.00	0.00
01 4220 0 331 FD-Fire Prevention	7,000.00	1,595.15	285.55	6,714.45	4.08
01 4220 0 341 FD-Telephone	1,500.00	112.63	338.17	1,161.83	22.54
01 4220 0 345 FD-Internet Service	1,188.00	99.00	297.00	891.00	25.00
01 4220 0 390 FD-Physical Exams	5,025.00	0.00	0.00	5,025.00	0.00
01 4220 0 410 FD-Electricity	11,000.00	970.79	1,993.11	9,006.89	18.12
01 4220 0 411 FD-Propane	7,000.00	627.40	2,388.95	4,611.05	34.13

Town of Hollis, NH
Expenditure Report as of 3/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 430 FD-Station Maintenance	10,000.00	0.00	1,840.30	8,159.70	18.40
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	0.00	30.00	9,970.00	0.30
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	0.00	0.00	2,000.00	0.00
01 4220 0 500 FD-Office Equipment	500.00	0.00	0.00	500.00	0.00
01 4220 0 560 FD-Dues & Publications	1,400.00	315.00	315.00	1,085.00	22.50
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	279.60	27,720.40	1.00
01 4220 0 616 FD-SCBA	11,600.00	4,352.71	4,352.71	7,247.29	37.52
01 4220 0 618 FD-New Hose	5,000.00	0.00	0.00	5,000.00	0.00
01 4220 0 620 FD-Office Supplies	600.00	(1,537.49)	(124.16)	724.16	(20.69)
01 4220 0 625 FD-Postage	240.00	3.00	278.00	(38.00)	115.83
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,000.00	146.33	330.60	1,669.40	16.53
01 4220 0 636 FD-Diesel Fuel	6,600.00	194.91	379.20	6,220.80	5.75
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	1,304.26	1,304.26	16,695.74	7.25
01 4220 0 690 FD-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	1,442,204.00	86,527.24	303,136.07	1,139,067.93	21.02
Communications					
01 4222 0 111 COM-Administration Salaries	56,294.00	7,755.79	19,939.24	36,354.76	35.42
01 4222 0 113 COM-Union Salaries	367,090.00	23,060.40	62,198.02	304,891.98	16.94
01 4222 0 116 COM-Part-Time	33,024.00	1,707.84	4,881.60	28,142.40	14.78
01 4222 0 119 COM-Overtime	56,500.00	2,753.19	15,449.16	41,050.84	27.34
01 4222 0 291 COM-Uniforms	2,180.00	0.00	828.00	1,352.00	37.98
01 4222 0 330 COM-Training	6,000.00	479.00	1,135.00	4,865.00	18.92
01 4222 0 341 COM-Telephone	4,500.00	273.52	850.37	3,649.63	18.90
01 4222 0 342 COM-SPOTS	10,000.00	0.00	1,435.20	8,564.80	14.35
01 4222 0 390 COM-Physicals	300.00	0.00	0.00	300.00	0.00
01 4222 0 410 COM-Electricity	7,500.00	516.14	1,060.70	6,439.30	14.14
01 4222 0 430 COM-Equipment Maintenance	9,300.00	0.00	305.00	8,995.00	3.28
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4222 0 500 COM-Office Equipment	2,500.00	0.00	0.00	2,500.00	0.00
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	1.00	0.00
01 4222 0 560 COM-Dues & Publications	400.00	0.00	0.00	400.00	0.00
01 4222 0 620 COM-Office Supplies	3,000.00	98.00	524.15	2,475.85	17.47
01 4222 0 625 COM-Postage	1.00	0.00	0.00	1.00	0.00
01 4222 0 690 COM-Miscellaneous	2,500.00	35.00	67.38	2,432.62	2.70
01 4222 0 740 COM-Equipment	1.00	0.00	0.00	1.00	0.00
Total Communications	561,092.00	36,678.88	108,673.82	452,418.18	19.37
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	52,210.00	4,479.88	12,204.05	40,005.95	23.37
01 4240 0 114 BSI-Building Inspector Salary	73,687.00	5,452.88	14,917.63	58,769.37	20.24
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	660.00	0.00	0.00	660.00	0.00
01 4240 0 342 BSI-Software License & Support	5,106.00	0.00	5,106.00	0.00	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	50.00	128.80	271.20	32.20
01 4240 0 580 BSI-Mileage	300.00	0.00	0.00	300.00	0.00
01 4240 0 625 BSI-Postage	150.00	8.16	31.57	118.43	21.05
01 4240 0 635 BSI-Vehicle Fuel	700.00	64.69	118.58	581.42	16.94
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	0.00	53.89	946.11	5.39
Total Building & Septic	134,515.00	10,055.61	32,560.52	101,954.48	24.21

Town of Hollis, NH
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	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Emergency Management					
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	0.00	0.00	7,300.00	0.00
Total Emergency Management	7,300.00	0.00	0.00	7,300.00	0.00
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	160,433.00	11,254.81	34,527.25	125,905.75	21.52
01 4311 0 113 DPW-Union Salaries	332,454.00	22,516.74	65,527.90	266,926.10	19.71
01 4311 0 116 DPW-Part-Time Salaries	5,000.00	0.00	2,080.00	2,920.00	41.60
01 4311 0 119 DPW-Overtime	58,942.00	5,157.53	32,938.27	26,003.73	55.88
01 4311 0 241 DPW-Conferences & Seminars	2,000.00	0.00	639.79	1,360.21	31.99
01 4311 0 310 DPW-Engineering	5,000.00	0.00	0.00	5,000.00	0.00
01 4311 0 331 DPW-Safety	9,000.00	4.00	538.52	8,461.48	5.98
01 4311 0 341 DPW-Telephone	5,300.00	775.41	1,381.08	3,918.92	26.06
01 4311 0 345 DPW-Internet Service	900.00	99.00	297.00	603.00	33.00
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	73.00	249.00	951.00	20.75
01 4311 0 410 DPW-Electricity	9,000.00	988.62	2,338.51	6,661.49	25.98
01 4311 0 411 DPW-Fuel Oil	500.00	688.68	688.68	(188.68)	137.74
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	337.50	337.50	(336.50)	33,750.00
01 4311 0 551 DPW-Classified Ads	600.00	0.00	0.00	600.00	0.00
01 4311 0 560 DPW-Dues & Publications	850.00	30.00	30.00	820.00	3.53
01 4311 0 610 DPW-Shop Supplies	18,000.00	460.89	2,454.78	15,545.22	13.64
01 4311 0 620 DPW-Office Supplies	1,000.00	192.16	434.22	565.78	43.42
01 4311 0 625 DPW-Postage	150.00	0.00	0.00	150.00	0.00
01 4311 0 635 DPW-Vehicle Fuel	43,100.00	6,756.71	10,535.73	32,564.27	24.44
01 4311 0 660 DPW-Equipment Repairs	26,000.00	2,014.62	3,423.33	22,576.67	13.17
01 4311 0 661 DPW-Truck Repairs	35,000.00	6,394.26	9,620.87	25,379.13	27.49
01 4311 0 708 DPW-Software	7,300.00	0.00	0.00	7,300.00	0.00
01 4311 0 740 DPW-Copier	580.00	77.39	333.11	246.89	57.43
01 4311 0 760 DPW-Financed Equipment	83,295.00	0.00	41,145.57	42,149.43	49.40
Total Department of Public Works	806,105.00	57,821.32	209,521.11	596,583.89	25.99
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	230,000.00	0.00	0.00	230,000.00	0.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	0.00	400,000.00	0.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	0.00	0.00	25,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	10,000.00	3,320.00	3,320.00	6,680.00	33.20
01 4312 0 511 DPW-Sand & Gravel	80,000.00	4,545.00	8,410.00	71,590.00	10.51
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	1,300.00	3,900.00	6,100.00	39.00
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	6,354.28	6,378.51	33,621.49	15.95
01 4312 0 514 DPW-Salt	80,000.00	44,211.01	59,240.73	20,759.27	74.05
01 4312 0 515 DPW-Signs	4,000.00	0.00	209.74	3,790.26	5.24
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
Total Road Rebuilding	906,500.00	59,730.29	81,458.98	825,041.02	8.99
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	20,800.00	0.00	0.00	20,800.00	0.00
Total Street Lighting	20,800.00	0.00	0.00	20,800.00	0.00
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	315.72	315.72	(314.72)	31,572.00
01 4323 0 113 DMP-Union Salaries	46,846.00	3,510.40	10,536.69	36,309.31	22.49
01 4323 0 116 DMP-Part-Time Salaries	55,768.00	3,577.16	12,907.08	42,860.92	23.14
01 4323 0 119 DMP-Overtime	1,150.00	24.68	238.59	911.41	20.75
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	0.00	200.00	800.00	20.00
01 4323 0 341 DMP-Telephone	600.00	53.09	165.00	435.00	27.50
01 4323 0 345 DMP-Internet Service	480.00	0.00	0.00	480.00	0.00

Town of Hollis, NH
Expenditure Report as of 3/31/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 410 DMP-Electricity	4,900.00	641.84	1,304.41	3,595.59	26.62
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	1,031.30	1,031.30	7,968.70	11.46
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	25,300.00	868.28	4,678.94	20,621.06	18.49
01 4323 0 433 DMP-Electronics	9,000.00	0.00	0.00	9,000.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	0.00	1,750.00	0.00
01 4323 0 435 DMP-Metal Removal	2,500.00	0.00	138.00	2,362.00	5.52
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1,500.00	0.00	0.00	1,500.00	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	<u>850.00</u>	<u>104.56</u>	<u>231.82</u>	<u>618.18</u>	<u>27.27</u>
Total Waste & Recycling	172,897.00	10,127.03	31,747.55	141,149.45	18.36
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,227.00	0.00	0.00	7,227.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	<u>378,680.00</u>	<u>0.00</u>	<u>94,669.65</u>	<u>284,010.35</u>	<u>25.00</u>
Total Solid Waste Disposal	385,907.00	0.00	94,669.65	291,237.35	24.53
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>0.00</u>	<u>10,400.00</u>	<u>0.00</u>
Total Health	11,900.00	0.00	0.00	11,900.00	0.00
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	<u>39,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,100.00</u>	<u>0.00</u>
Total Health Agencies & Hospitals	39,100.00	0.00	0.00	39,100.00	0.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	375.00	375.00	1,125.00	25.00
01 4442 0 331 WEL-Public Assistance	8,000.00	484.00	484.00	7,516.00	6.05
01 4442 0 680 WEL-Mediation Program Expense	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
Total Welfare	9,900.00	859.00	859.00	9,041.00	8.68
Recreation					
01 4522 0 116 REC-Part-Time Director	10,000.00	769.24	2,307.72	7,692.28	23.08
01 4522 0 341 REC-Telephone	300.00	21.50	64.50	235.50	21.50
01 4522 0 361 REC-Portable Toilets	8,000.00	213.00	426.00	7,574.00	5.33
01 4522 0 410 REC-Electricity	1,500.00	33.13	66.51	1,433.49	4.43
01 4522 0 412 REC-Ball Field Lights	3,000.00	42.66	128.71	2,871.29	4.29
01 4522 0 413 REC-Tennis Court Lights	1,000.00	16.21	41.15	958.85	4.12
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	8,000.00	0.00	0.00	8,000.00	0.00
01 4522 0 580 REC-Mileage	1,300.00	0.00	0.00	1,300.00	0.00
01 4522 0 620 REC-Office Supplies	100.00	0.00	0.00	100.00	0.00
01 4522 0 650 REC-Fields Maintenance	7,000.00	0.00	6.50	6,993.50	0.09
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Recreation	41,700.00	1,095.74	3,041.09	38,658.91	7.29
Library					
01 4550 0 365 LIB-Payments	<u>316,500.00</u>	<u>79,125.00</u>	<u>79,125.00</u>	<u>237,375.00</u>	<u>25.00</u>
Total Library	316,500.00	79,125.00	79,125.00	237,375.00	25.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	0.00	0.00	1,500.00	0.00
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 3/31/2021

	<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	4,500.00	0.00	0.00	4,500.00	0.00
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>978,700.00</u>	<u>0.00</u>	<u>470,000.00</u>	<u>508,700.00</u>	<u>48.02</u>
Total Principal Long-Term Notes	978,700.00	0.00	470,000.00	508,700.00	48.02
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>138,039.00</u>	<u>0.00</u>	<u>56,035.85</u>	<u>82,003.15</u>	<u>40.59</u>
Total Interest Long-Term Notes	138,039.00	0.00	56,035.85	82,003.15	40.59
Capital					
01 4903 0 705 CPO-Capital Leases	46,100.00	0.00	0.00	46,100.00	0.00
01 4903 0 709 CPO-Equipment	40,600.00	0.00	0.00	40,600.00	0.00
01 4903 0 715 CPO-DPW Study	50,000.00	0.00	0.00	50,000.00	0.00
01 4903 0 716 CPO-Police SRO	<u>79,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,545.00</u>	<u>0.00</u>
Total Capital	216,245.00	0.00	0.00	216,245.00	0.00
Encumbrances					
Escrows					
01 4910 0 131 ESC-Trails Committee	3,000.00	0.00	0.00	3,000.00	0.00
01 4910 0 191 ESC-Information Systems	23,275.00	0.00	744.81	22,530.19	3.20
01 4910 0 195 ESC-Cemetery	3,000.00	0.00	0.00	3,000.00	0.00
01 4910 0 220 ESC-Fire	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
Total Escrows	45,275.00	0.00	744.81	44,530.19	1.65
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	100,000.00	0.00	0.00	100,000.00	0.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	0.00	50,000.00	0.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
Total Capital Reserve	<u>164,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164,000.00</u>	<u>0.00</u>
Total Expenses	<u>12,118,216.00</u>	<u>753,530.84</u>	<u>2,743,881.46</u>	<u>9,374,334.54</u>	<u>22.64</u>