

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	0.00	0.00	7,000.00	0.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	0.00	28,000.00	0.00
01 4130 0 103 EXC-Moderator	500.00	0.00	0.00	500.00	0.00
01 4130 0 111 EXC-Town Administrator	106,090.00	6,921.59	23,071.98	83,018.02	21.75
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,349.84	17,945.19	57,737.81	23.71
01 4130 0 116 EXC-Receptionist	53,067.00	4,524.10	12,785.50	40,281.50	24.09
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	67.53	147.29	852.71	14.73
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	300.00	300.00	3,700.00	7.50
01 4130 0 341 EXC-Telephone	4,560.00	175.09	547.39	4,012.61	12.00
01 4130 0 342 EXC-Software License & Support	1,000.00	679.87	709.86	290.14	70.99
01 4130 0 345 EXC-Internet Service	1,340.00	162.92	380.92	959.08	28.43
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	0.00	3,000.00	0.00
01 4130 0 361 EXC-Contract Cleaning	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 390 EXC-Personnel Services	1,000.00	0.00	0.00	1,000.00	0.00
01 4130 0 391 EXC-Contracted Services	6,500.00	105.00	701.25	5,798.75	10.79
01 4130 0 430 EXC-Copier Maintenance	1,100.00	280.74	326.36	773.64	29.67
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	3,868.00	3,868.00	632.00	85.96
01 4130 0 551 EXC-Legal Notices	1,000.00	64.40	64.40	935.60	6.44
01 4130 0 560 EXC-Dues & Publications	1,500.00	125.00	125.00	1,375.00	8.33
01 4130 0 569 EXC-Special Studies	3,550.00	3,550.00	3,550.00	0.00	100.00
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	1,868.00	2,229.92	570.08	79.64
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	41.92	658.08	5.99
01 4130 0 620 EXC-Office Supplies	5,500.00	324.14	1,039.99	4,460.01	18.91
01 4130 0 625 EXC-Postage	300.00	2.64	78.54	221.46	26.18
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	0.00	2,550.00	0.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	327.78	778.08	3,221.92	19.45
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	0.00	589.35	1,135.65	34.17
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	164.95	2,105.05	7.27
Total Executive	326,985.00	29,861.59	69,445.89	257,539.11	21.24
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	2,868.50	15,605.38	59,394.62	20.81
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	1,518.02	8,294.90	30,172.10	21.56
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	0.00	150.00	0.00
01 4140 0 341 TWC-Telephone	600.00	47.95	143.85	456.15	23.98
01 4140 0 342 TWC-Software License & Support	4,600.00	4,323.50	4,323.50	276.50	93.99
01 4140 0 345 TWC-Internet	1,100.00	89.00	267.00	833.00	24.27
01 4140 0 410 TWC-Electricity	1,350.00	220.07	334.85	1,015.15	24.80
01 4140 0 411 TWC-Propane	1,800.00	499.33	925.08	874.92	51.39
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	56.55	143.89	656.11	17.99
01 4140 0 440 TWC-Rent	18,912.00	1,575.94	6,303.76	12,608.24	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	0.00	4,600.00	0.00
01 4140 0 620 TWC-Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4140 0 625 TWC-Postage	3,000.00	0.00	1,000.00	2,000.00	33.33
01 4140 0 680 TWC-Expenses	2,000.00	0.00	0.00	2,000.00	0.00
01 4140 0 681 TWC-Vital Statistics	3,500.00	95.00	196.00	3,304.00	5.60
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	1,747.88	3,252.12	34.96
01 4140 1 551 E&R-Legal Notices	500.00	393.33	393.33	106.67	78.67
01 4140 1 680 E&R-Expenses	5,500.00	1,034.35	1,034.35	4,465.65	18.81
Total Town Clerk	171,954.00	13,152.04	41,164.27	130,789.73	23.94
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	6,170.45	20,712.00	74,526.00	21.75
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	61.40	61.40	1,213.60	4.82
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	107.10	5,703.61	6,696.39	46.00
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	23.63	58.39	241.61	19.46
01 4150 0 625 FIN-Postage	1,000.00	93.84	279.45	720.55	27.95
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	6,456.42	26,814.85	107,200.15	20.01
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	64,970.00	5,154.22	14,547.37	50,422.63	22.39
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	4,118.71	16,031.99	18,968.01	45.81
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	(25.57)	0.00	125.00	0.00
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	9.00	47.18	352.82	11.80
Total Assessing	124,495.00	9,256.36	33,463.54	91,031.46	26.88
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	62,034.00	5,280.96	14,758.46	47,275.54	23.79
01 4152 0 119 EXC-Office Staff Overtime	300.00	0.00	0.00	300.00	0.00
01 4152 0 241 TXC-Conferences & Seminars	700.00	0.00	0.00	700.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	0.00	0.00	6,000.00	0.00
01 4152 0 390 TXC-Deed Recording	100.00	0.00	2.57	97.43	2.57
01 4152 0 580 TXC-Mileage	250.00	0.00	0.00	250.00	0.00
01 4152 0 625 TXC-Postage	1,200.00	294.00	360.66	839.34	30.06
Total Tax Collection	70,584.00	5,574.96	15,121.69	55,462.31	21.42
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	9,345.00	9,589.00	7,411.00	56.41
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	6,850.50	14,179.00	12,821.00	52.51
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	0.00	0.00	10,000.00	0.00
Total Legal	54,000.00	16,195.50	23,768.00	30,232.00	44.01
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	9,990.40	41,150.34	123,849.66	24.94
01 4155 0 211 EMB-Medicare	67,500.00	3,402.32	15,857.38	51,642.62	23.49
01 4155 0 220 EMB-Health Insurance	1,051,142.00	149,668.69	309,122.63	742,019.37	29.41
01 4155 0 221 EMB-Dental Insurance	48,401.00	8,535.96	16,573.96	31,827.04	34.24

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4155 0 225 EMB-Unemployment Compensation	5,000.00	4,142.00	4,142.00	858.00	82.84
01 4155 0 230 EMB-Retirement	1,039,033.00	46,680.22	228,334.69	810,698.31	21.98
01 4155 0 235 EMB-Life & Disability Insurance	56,847.00	8,165.42	16,506.62	40,340.38	29.04
01 4155 0 236 EMB-Flexible Spending Fees	40.00	2.75	5.50	34.50	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	50,000.00	0.00	0.00	50,000.00	0.00
01 4155 2 240 EMB-3657 Course Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	45,000.00	0.00	0.00	45,000.00	0.00
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 3 290 EMB-1801 Personal Time Buyback	8,500.00	0.00	0.00	8,500.00	0.00
Total Employee Benefits	2,552,463.00	230,587.76	631,693.12	1,920,769.88	24.75
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	5,635.91	18,959.64	67,424.36	21.95
01 4191 0 241 PLN-Conferences	1,000.00	65.00	65.00	935.00	6.50
01 4191 0 342 PLN-Software License & Support	5,500.00	3,895.00	3,895.00	1,605.00	70.82
01 4191 0 390 PLN-Contracted Services	21,000.00	1,935.00	2,730.00	18,270.00	13.00
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	120.00	120.00	10,380.00	1.14
01 4191 0 549 PLN-Recording Plans	375.00	0.00	0.00	375.00	0.00
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	10,310.00	3,118.20	3,243.70	7,066.30	31.46
01 4191 0 580 PLN-Mileage	1,000.00	107.50	169.38	830.62	16.94
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	0.00	195.21	1,904.79	9.30
Total Planning	139,319.00	14,876.61	29,377.93	109,941.07	21.09
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	0.00	0.00	1,000.00	0.00
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	81.60	81.60	1,318.40	5.83
Total Zoning	2,900.00	81.60	198.30	2,701.70	6.84
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	0.60	1.17	58.83	1.95
Total Historic District Commission	222.00	0.60	51.17	170.83	23.05
Town Buildings & Grounds					
01 4194 0 113 TBG- Building Maintenance Salary	0.00	197.52	1,154.28	(1,154.28)	0.00
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	9,180.00	40,440.00	18.50
01 4194 0 391 TBG-Contracted Services	12,000.00	1,171.00	1,171.00	10,829.00	9.76
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	837.32	1,310.93	3,789.07	25.70
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	2,857.68	4,604.04	2,895.96	61.39
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	2,472.06	2,747.06	3,252.94	45.78
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	1,256.93	1,584.13	(334.13)	126.73

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4194 0 432 TBG-Maintenance-Library	5,000.00	196.00	271.50	4,728.50	5.43
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	242.00	847.60	3,152.40	21.19
01 4194 0 434 TBG-Maintenance-Tree	8,000.00	2,800.00	9,800.00	(1,800.00)	122.50
01 4194 0 610 TBG-Building Supplies	5,000.00	495.73	495.73	4,504.27	9.91
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	0.00	0.00	51,821.00	0.00
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	540.73	811.54	2,758.46	22.73
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	648.00	648.00	1,552.00	29.45
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	326.03	606.03	2,993.97	16.83
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	102.99	161.80	438.20	26.97
01 4194 2 430 TBG-Maintenance (Farley Bldg)	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
Total Town Buildings & Grounds	168,852.00	18,223.99	35,525.64	133,326.36	21.04
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	32.42	48.79	351.21	12.20
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)	9,000.00	0.00	0.00	9,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	40,000.00	0.00	0.00	40,000.00	0.00
01 4195 0 551 CEM-Special Projects (Trust Funds)	3,000.00	0.00	0.00	3,000.00	0.00
01 4195 0 552 CEM-Special Projects	4,000.00	0.00	0.00	4,000.00	0.00
01 4195 0 560 CEM-Dues & Publications	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	0.00	1,000.00	64,000.00	1.54
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	<u>1,000.00</u>	<u>43.10</u>	<u>43.10</u>	<u>956.90</u>	<u>4.31</u>
Total Cemetery	138,678.00	75.52	1,111.89	137,566.11	0.80
Insurance					
01 4196 0 260 INS-Worker's Compensation	101,093.00	101,582.82	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	100.00	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	<u>111,403.00</u>	<u>111,403.00</u>	<u>111,403.00</u>	<u>0.00</u>	<u>100.00</u>
Total Insurance	214,986.00	213,085.82	214,986.00	0.00	100.00
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	<u>9,115.00</u>	<u>0.00</u>	<u>9,115.00</u>	<u>0.00</u>	<u>100.00</u>
Total Municipal Dues	9,115.00	0.00	9,115.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
Total Contingency	70,000.00	0.00	0.00	70,000.00	0.00
Information Systems					
01 4199 0 111 IS-Computer Salaries	95,371.00	7,719.34	21,815.50	73,555.50	22.87
01 4199 0 241 IS-Training/Conferences	100.00	0.00	0.00	100.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	0.00	600.00	0.00
01 4199 0 342 IS-Email & Webhosting	5,920.00	756.60	3,241.80	2,678.20	54.76
01 4199 0 430 IS-Maintenance & Repair	1,500.00	20.99	20.99	1,479.01	1.40
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	199.49	400.01	1,099.99	26.67
01 4199 0 552 IS-Online Document Storage	6,230.00	0.00	6,228.00	2.00	99.97
01 4199 0 580 IS-Mileage	600.00	0.00	0.00	600.00	0.00
01 4199 0 615 IS-Hardware/Software	18,800.00	1,253.97	1,855.58	16,944.42	9.87

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4199 0 617 IS-Cybersecurity	6,610.00	1,893.13	1,893.13	4,716.87	28.64
01 4199 0 618 IS-VolP Dial Tone/Licensing	6,970.00	5,049.94	5,049.94	1,920.06	72.45
Total Information Systems	144,201.00	16,893.46	40,504.95	103,696.05	28.09
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	10,288.31	62,275.22	225,411.78	21.65
01 4210 0 112 PD-Office Staff	117,219.00	4,248.80	25,492.80	91,726.20	21.75
01 4210 0 113 PD-Union Full Time Salaries	1,136,197.00	40,996.80	245,772.22	890,424.78	21.63
01 4210 0 119 PD-Overtime	90,000.00	5,878.35	22,887.47	67,112.53	25.43
01 4210 0 291 PD-Uniforms	20,000.00	1,950.65	2,811.23	17,188.77	14.06
01 4210 0 320 PD-Legal	67,000.00	16,325.00	32,575.00	34,425.00	48.62
01 4210 0 330 PD-Training	23,450.00	449.00	11,632.00	11,818.00	49.60
01 4210 0 331 PD-Accreditation Expenses	11,000.00	0.00	0.00	11,000.00	0.00
01 4210 0 341 PD-Telephone	4,100.00	205.06	577.10	3,522.90	14.08
01 4210 0 345 PD-Internet Service	660.00	59.50	(61.50)	721.50	(9.32)
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	62.19	62.19	3,937.81	1.55
01 4210 0 410 PD-Electricity	8,400.00	1,201.79	1,775.30	6,624.70	21.13
01 4210 0 411 PD-Propane	2,900.00	0.00	0.00	2,900.00	0.00
01 4210 0 414 PD-Wood Pellets	4,600.00	2,386.80	2,617.56	1,982.44	56.90
01 4210 0 430 PD-Station Maintenance	19,300.00	1,124.43	4,623.77	14,676.23	23.96
01 4210 0 560 PD-Dues & Publications	2,900.00	400.00	2,230.00	670.00	76.90
01 4210 0 561 PD-Radar Certification	2,800.00	2,688.00	2,688.00	112.00	96.00
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	274.17	1,025.83	21.09
01 4210 0 615 PD-Police Equipment	37,650.00	418.25	30,585.59	7,064.41	81.24
01 4210 0 620 PD-Office Supplies	3,500.00	176.04	204.99	3,295.01	5.86
01 4210 0 625 PD-Postage	900.00	134.13	161.73	738.27	17.97
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,477.56	4,881.28	33,588.72	12.69
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	457.65	1,953.98	17,551.02	10.02
01 4210 0 681 PD-Records Management	32,900.00	720.28	17,134.90	15,765.10	52.08
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	175.87	(118.80)	4,618.80	(2.64)
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	0.00	700.00	0.00
01 4210 1 470 PD-ANI-Veterinarian Services	500.00	0.00	0.00	500.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	500.00	0.00	0.00	500.00	0.00
Total Police	1,988,908.00	92,915.85	473,036.20	1,515,871.80	23.78
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	6,744.01	40,464.06	222,272.94	15.40
01 4220 0 112 FD-Office Staff	62,029.00	2,248.00	13,488.00	48,541.00	21.74
01 4220 0 113 FD-Union Salaries	539,745.00	15,521.04	103,366.83	436,378.17	19.15
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	8,978.16	51,437.12	134,562.88	27.65
01 4220 0 119 FD-Overtime	70,000.00	7,056.56	27,352.92	42,647.08	39.08
01 4220 0 261 FD-Uniforms	10,000.00	678.00	678.00	9,322.00	6.78
01 4220 0 330 FD-Training	7,600.00	350.00	1,010.00	6,590.00	13.29
01 4220 0 331 FD-Fire Prevention	6,500.00	0.00	(200.00)	6,700.00	(3.08)
01 4220 0 341 FD-Telephone	520.00	21.53	91.05	428.95	17.51
01 4220 0 345 FD-Internet Service	1,550.00	119.00	357.00	1,193.00	23.03
01 4220 0 390 FD-Physical Exams	3,000.00	1,087.70	1,087.70	1,912.30	36.26
01 4220 0 410 FD-Electricity	15,500.00	2,124.13	3,056.76	12,443.24	19.72
01 4220 0 411 FD-Propane	10,500.00	1,286.14	3,815.95	6,684.05	36.34
01 4220 0 430 FD-Station Maintenance	16,500.00	210.26	2,217.57	14,282.43	13.44
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	165.86	354.08	9,645.92	3.54
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,755.00	0.00	0.00	1,755.00	0.00

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 433 FD-Water Supply	12,500.00	0.00	0.00	12,500.00	0.00
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	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	14.99	344.98	2,055.02	14.37
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	28,000.00	569.00	842.16	27,157.84	3.01
01 4220 0 616 FD-SCBA	14,600.00	3,521.61	3,536.61	11,063.39	24.22
01 4220 0 618 FD-New Hose	5,250.00	0.00	0.00	5,250.00	0.00
01 4220 0 620 FD-Office Supplies	4,300.00	0.00	149.39	4,150.61	3.47
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	233.89	410.65	4,089.35	9.13
01 4220 0 636 FD-Diesel Fuel	10,500.00	817.45	1,580.92	8,919.08	15.06
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	1,100.04	1,161.76	19,838.24	5.53
01 4220 0 690 FD-Miscellaneous	1,000.00	164.26	164.26	835.74	16.43
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	51,232.37	156,585.63	24.65
Total Fire	1,522,307.00	53,011.63	308,166.14	1,214,140.86	20.24
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	2,217.78	11,920.07	48,219.93	19.82
01 4222 0 113 COM-Union Salaries	376,781.00	11,876.81	72,544.81	304,236.19	19.25
01 4222 0 116 COM-Part-Time	36,153.00	1,376.82	6,174.49	29,978.51	17.08
01 4222 0 119 COM-Overtime	57,434.00	2,108.35	12,456.78	44,977.22	21.69
01 4222 0 291 COM-Uniforms	2,800.00	0.00	854.97	1,945.03	30.53
01 4222 0 330 COM-Training	6,000.00	0.00	260.28	5,739.72	4.34
01 4222 0 341 COM-Telephone	5,015.00	384.05	740.15	4,274.85	14.76
01 4222 0 342 COM-SPOTS	13,465.00	743.50	2,750.46	10,714.54	20.43
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	1,248.96	1,846.12	6,553.88	21.98
01 4222 0 430 COM-Equipment Maintenance	10,700.00	0.00	250.00	10,450.00	2.34
01 4222 0 500 COM-Office Equipment	2,500.00	196.00	361.87	2,138.13	14.47
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	263.62	447.62	2,452.38	15.44
01 4222 0 625 COM-Postage	120.00	18.90	18.90	101.10	15.75
01 4222 0 690 COM-Miscellaneous	2,500.00	0.00	22.48	2,477.52	0.90
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	626,340.00	20,434.79	111,010.00	515,330.00	17.72
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	53,880.00	4,443.67	12,453.16	41,426.84	23.11
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	5,851.20	16,536.00	51,268.00	24.39
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	2.00	32.00	1,168.00	2.67
01 4240 0 291 BSI-Uniforms	300.00	0.00	0.00	300.00	0.00
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	75.00	325.00	18.75
01 4240 0 580 BSI-Mileage	300.00	52.40	52.40	247.60	17.47
01 4240 0 625 BSI-Postage	150.00	9.00	24.24	125.76	16.16
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	44.20	44.20	1,080.80	3.93
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
Total Building & Septic	131,615.00	10,402.47	34,871.80	96,743.20	26.50
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	0.00	9,500.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	0.00	4,750.00	0.00

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	160.04	160.04	3,839.96	4.00
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>6,500.00</u>	<u>13.33</u>
Total Emergency Management	25,750.00	1,160.04	1,160.04	24,589.96	4.51
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	21,802.79	76,309.73	228,334.27	25.05
01 4311 0 113 DPW-Union Salaries	222,808.00	7,642.75	28,935.73	193,872.27	12.99
01 4311 0 119 DPW-Overtime	55,000.00	5,059.44	34,626.71	20,373.29	62.96
01 4311 0 241 DPW-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4311 0 310 DPW-Engineering	1.00	0.00	0.00	1.00	0.00
01 4311 0 331 DPW-Safety	8,500.00	0.00	461.90	8,038.10	5.43
01 4311 0 341 DPW-Telephone	5,000.00	652.50	884.75	4,115.25	17.70
01 4311 0 345 DPW-Internet Service	1,500.00	99.00	297.00	1,203.00	19.80
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 410 DPW-Electricity	12,500.00	2,340.11	3,623.58	8,876.42	28.99
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	0.00	500.00	0.00
01 4311 0 500 DPW-Office Equipment	300.00	0.00	0.00	300.00	0.00
01 4311 0 560 DPW-Dues & Publications	150.00	80.00	179.00	(29.00)	119.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	1,673.29	3,006.41	14,993.59	16.70
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
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	7,265.00	16,485.17	33,514.83	32.97
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,103.25	6,346.65	19,653.35	24.41
01 4311 0 661 DPW-Truck Repairs	35,000.00	5,679.97	11,253.19	23,746.81	32.15
01 4311 0 690 DPW-Miscellaneous	500.00	0.00	0.00	500.00	0.00
01 4311 0 708 DPW-Software	7,000.00	0.00	0.00	7,000.00	0.00
01 4311 0 740 DPW-Copier	680.00	76.30	76.30	603.70	11.22
01 4311 0 760 DPW-Financed Equipment	45,772.00	0.00	0.00	45,772.00	0.00
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>2,520.65</u>	<u>3,622.62</u>	<u>1,377.38</u>	<u>72.45</u>
Total Department of Public Works	801,705.00	55,995.05	186,110.96	615,594.04	23.21
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	0.00	0.00	423,286.00	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	15,000.00	12,750.00	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	4,750.00	7,600.00	(1,600.00)	126.67
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	(15,659.99)	483.33	39,516.67	1.21
01 4312 0 514 DPW-Salt	80,000.00	39,259.84	115,546.33	(35,546.33)	144.43
01 4312 0 515 DPW-Signs	3,000.00	0.00	0.00	3,000.00	0.00
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	0.00	27,500.00	0.00
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	41,099.85	146,729.66	1,068,409.34	12.08
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>480.59</u>	<u>975.19</u>	<u>5,524.81</u>	<u>15.00</u>
Total Street Lighting	6,500.00	480.59	975.19	5,524.81	15.00
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	55,736.00	1,802.14	11,856.51	43,879.49	21.27
01 4323 0 116 DMP-Part-Time Salaries	69,161.00	1,693.00	15,822.17	53,338.83	22.88
01 4323 0 119 DMP-Overtime	600.00	38.90	77.80	522.20	12.97
01 4323 0 241 DMP-Conferences & Seminars	600.00	0.00	250.00	350.00	41.67
01 4323 0 341 DMP-Telephone	600.00	49.09	150.97	449.03	25.16

Town of Hollis, NH
Expenditure Report as of 3/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	53.92	53.92	271.08	16.59
01 4323 0 410 DMP-Electricity	6,000.00	1,230.95	1,813.09	4,186.91	30.22
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	19.00	83.00	7,917.00	1.04
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	0.00	2,099.94	22,900.06	8.40
01 4323 0 433 DMP-Electronics	8,000.00	1,320.79	1,320.79	6,679.21	16.51
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	4,000.00	0.00	0.00	4,000.00	0.00
01 4323 0 436 DMP-Tire Removal	700.00	0.00	0.00	700.00	0.00
01 4323 0 437 DMP-Stickers	1.00	0.00	0.00	1.00	0.00
01 4323 0 438 DMP-Battery Removal	1.00	0.00	0.00	1.00	0.00
01 4323 0 439 DMP-Antifreeze/Oil Removal	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>194.95</u>	<u>302.14</u>	<u>697.86</u>	<u>30.21</u>
Total Waste & Recycling	198,976.00	6,402.74	34,747.88	164,228.12	17.46
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>130,300.41</u>	<u>390,901.59</u>	<u>25.00</u>
Total Solid Waste Disposal	528,962.00	0.00	130,300.41	398,661.59	24.63
Health					
01 4411 0 112 HTH-Health Officer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4411 0 350 HTH-Other Health Services	<u>10,400.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>50.00</u>
Total Health	11,900.00	5,200.00	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>44,100.00</u>	<u>44,100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Health Agencies & Hospitals	44,100.00	44,100.00	44,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	0.00	1,500.00	0.00
01 4442 0 331 WEL-Public Assistance	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
Total Welfare	13,500.00	0.00	0.00	13,500.00	0.00
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	384.62	2,307.72	22,692.28	9.23
01 4522 0 341 REC-Telephone	600.00	0.00	26.52	573.48	4.42
01 4522 0 361 REC-Portable Toilets	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 410 REC-Electricity	4,500.00	246.03	380.34	4,119.66	8.45
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	2,400.00	7,600.00	24.00
01 4522 0 580 REC-Mileage	1.00	0.00	0.00	1.00	0.00
01 4522 0 620 REC-Office Supplies	200.00	0.00	0.00	200.00	0.00
01 4522 0 650 REC-Fields Maintenance	30,000.00	0.00	0.00	30,000.00	0.00
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	<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	630.65	5,069.64	79,331.36	6.01
Library					
01 4550 0 365 LIB-Payments	<u>373,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,000.00</u>	<u>0.00</u>
Total Library	373,000.00	0.00	0.00	373,000.00	0.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	3,000.00	0.00	0.00	3,000.00	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 3/31/2023

	<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	0.00	0.00	6,000.00	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>1,199,100.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>734,100.00</u>	<u>38.78</u>
Total Principal Long-Term Notes	1,199,100.00	0.00	465,000.00	734,100.00	38.78
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>289,834.00</u>	<u>0.00</u>	<u>142,821.73</u>	<u>147,012.27</u>	<u>49.28</u>
Total Interest Long-Term Notes	289,834.00	0.00	142,821.73	147,012.27	49.28
Capital					
Encumbrances					
01 4905 0 711 ENC-Fire Equipment	8,380.00	400.00	6,195.91	2,184.09	73.94
01 4905 0 714 ENC-Town Hall	39,325.00	9,888.96	9,888.96	29,436.04	25.15
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>261,104.00</u>	<u>718,019.95</u>	<u>985,064.05</u>	<u>42.16</u>
Total Encumbrances	1,750,789.00	271,392.96	734,104.82	1,016,684.18	41.93
Escrows					
Transfer to Special Revenue					
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	0.00	150,000.00	150,000.00	(150,000.00)	0.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	0.00	50,000.00	50,000.00	(50,000.00)	0.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>(14,000.00)</u>	<u>0.00</u>
Total Capital Reserve	0.00	214,000.00	214,000.00	(214,000.00)	0.00
Total Expenses	<u>15,147,846.00</u>	<u>1,391,548.85</u>	<u>4,209,498.73</u>	<u>10,938,347.27</u>	<u>27.79</u>