

Town of Hollis, NH

Expenditure Report as of 3/31/2024

	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	2,000.00	0.00	0.00	2,000.00	0.00
01 4130 0 111 EXC-Town Administrator	114,797.00	10,812.50	29,109.46	85,687.54	25.36
01 4130 0 112 EXC-Asst. Town Administrator	83,666.00	7,528.86	20,294.40	63,371.60	24.26
01 4130 0 116 EXC-Receptionist	57,017.00	5,415.09	14,504.17	42,512.83	25.44
01 4130 0 119 EXC-Office Staff Overtime	1,500.00	0.00	63.18	1,436.82	4.21
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	375.00	375.00	3,625.00	9.38
01 4130 0 341 EXC-Telephone	4,530.00	172.29	622.43	3,907.57	13.74
01 4130 0 342 EXC-Software License & Support	1,000.00	629.87	659.86	340.14	65.99
01 4130 0 345 EXC-Internet Service	1,620.00	134.13	402.39	1,217.61	24.84
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	265.92	265.92	734.08	26.59
01 4130 0 391 EXC-Contracted Services	6,500.00	67.50	780.00	5,720.00	12.00
01 4130 0 430 EXC-Copier Maintenance	1,100.00	688.75	1,093.05	6.95	99.37
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	0.00	250.00	0.00
01 4130 0 500 EXC-Office Equipment	3,500.00	0.00	0.00	3,500.00	0.00
01 4130 0 550 EXC-Town Report & Printing	4,500.00	3,898.97	3,898.97	601.03	86.64
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	36.60	963.40	3.66
01 4130 0 560 EXC-Dues & Publications	1,500.00	0.00	75.00	1,425.00	5.00
01 4130 0 569 EXC-Special Studies	1,500.00	1,500.00	1,500.00	0.00	100.00
01 4130 0 570 EXC-Volunteer Recognition	3,600.00	1,437.29	1,601.69	1,998.31	44.49
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	900.00	53.06	53.06	846.94	5.90
01 4130 0 620 EXC-Office Supplies	5,500.00	300.30	1,209.61	4,290.39	21.99
01 4130 0 625 EXC-Postage	300.00	0.00	14.51	285.49	4.84
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	217.35	1,322.93	2,677.07	33.07
01 4130 0 741 EXC-Postage Machine Lease	1,875.00	468.48	468.48	1,406.52	24.99
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	494.85	1,775.15	21.80
Total Executive	351,475.00	34,130.31	78,845.56	272,629.44	22.43
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	(450.00)	3,450.00	(15.00)
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
01 4131 5 390 CMT-Farley Building Committee	750.00	0.00	742.42	7.58	98.99
Total Committees	6,000.00	0.00	292.42	5,707.58	4.87
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	80,000.00	2,449.00	13,616.71	66,383.29	17.02
01 4140 0 112 TWC-Deputy Town Clerk Salary	34,163.00	3,030.48	10,392.86	23,770.14	30.42
01 4140 0 241 TWC-Conferences & Seminars	250.00	0.00	0.00	250.00	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	4,448.50	4,448.50	151.50	96.71
01 4140 0 345 TWC-Internet	1,100.00	89.00	267.00	833.00	24.27
01 4140 0 410 TWC-Electricity	1,850.00	89.90	267.26	1,582.74	14.45
01 4140 0 411 TWC-Propane	2,000.00	535.67	786.02	1,213.98	39.30
01 4140 0 431 TWC-Printer Toner/Maintenance	1,000.00	81.37	168.71	831.29	16.87
01 4140 0 440 TWC-Rent	19,385.00	1,615.34	6,461.36	12,923.64	33.33
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	0.00	75.00	0.00
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	964.63	3,635.37	20.97

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01 4140 0 620 TWC-Office Supplies	3,000.00	999.05	1,230.01	1,769.99	41.00
01 4140 0 625 TWC-Postage	6,000.00	1,000.00	2,000.00	4,000.00	33.33
01 4140 0 680 TWC-Expenses	2,000.00	121.40	121.40	1,878.60	6.07
01 4140 0 681 TWC-Vital Statistics	3,500.00	182.00	281.00	3,219.00	8.03
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	424.20	424.20	1,475.80	22.33
01 4140 1 112 E&R-Checklist Supervisor Salaries	8,000.00	0.00	1,025.13	6,974.87	12.81
01 4140 1 551 E&R-Legal Notices	500.00	0.00	0.00	500.00	0.00
01 4140 1 615 E&R-Equipment	13,000.00	0.00	0.00	13,000.00	0.00
01 4140 1 680 E&R-Expenses	<u>14,600.00</u>	<u>1,442.67</u>	<u>4,181.53</u>	<u>10,418.47</u>	<u>28.64</u>
Total Town Clerk	202,223.00	16,556.53	46,780.17	155,442.83	23.13
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	103,053.00	5,973.49	22,401.33	80,651.67	21.74
01 4150 0 241 FIN-Conferences & Seminars	1,750.00	0.00	0.00	1,750.00	0.00
01 4150 0 301 FIN-Auditors	23,100.00	0.00	0.00	23,100.00	0.00
01 4150 0 342 FIN-Software License & Support	12,750.00	(467.59)	4,993.24	7,756.76	39.16
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	0.00	50.00	0.00
01 4150 0 580 FIN-Mileage	400.00	0.00	0.00	400.00	0.00
01 4150 0 625 FIN-Postage	1,100.00	0.00	219.17	880.83	19.92
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	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
Total Finance	143,955.00	5,505.90	27,613.74	116,341.26	19.18
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	75,037.00	6,518.74	17,363.99	57,673.01	23.14
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	3,975.02	15,797.18	19,202.82	45.13
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	13,888.00	0.00	3,197.00	10,691.00	23.02
01 4151 0 343 ASG-Tax Map	250.00	0.00	0.00	250.00	0.00
01 4151 0 344 ASG-Recording Fees	125.00	0.00	0.00	125.00	0.00
01 4151 0 560 ASG-Dues & Publications	30.00	0.00	20.00	10.00	66.67
01 4151 0 580 ASG-Mileage	250.00	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	<u>400.00</u>	<u>0.00</u>	<u>46.15</u>	<u>353.85</u>	<u>11.54</u>
Total Assessing	137,730.00	10,493.76	36,424.32	101,305.68	26.45
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	70,607.00	6,315.52	17,044.89	53,562.11	24.14
01 4152 0 119 EXC-Office Staff Overtime	500.00	0.00	0.00	500.00	0.00
01 4152 0 241 TXC-Conferences & Seminars	1,350.00	0.00	0.00	1,350.00	0.00
01 4152 0 312 TXC-Tax Bill Processing	5,500.00	0.00	0.00	5,500.00	0.00
01 4152 0 390 TXC-Deed Recording	100.00	2.64	5.27	94.73	5.27
01 4152 0 580 TXC-Mileage	500.00	0.00	0.00	500.00	0.00
01 4152 0 625 TXC-Postage	<u>1,000.00</u>	<u>0.00</u>	<u>107.83</u>	<u>892.17</u>	<u>10.78</u>
Total Tax Collection	79,557.00	6,318.16	17,157.99	62,399.01	21.57
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	2,508.00	3,696.83	13,303.17	21.75
01 4153 1 320 LGL-Legal Expense (Land Use)	30,000.00	60.00	5,594.50	24,405.50	18.65
01 4153 2 320 LGL-Legal Expense (Personnel)	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
Total Legal	55,000.00	2,568.00	9,291.33	45,708.67	16.89
Employee Benefits					
01 4155 0 210 EMB-Social Security	167,400.00	11,558.02	43,626.25	123,773.75	26.06
01 4155 0 211 EMB-Medicare	70,000.00	4,332.51	17,471.44	52,528.56	24.96

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01 4155 0 220 EMB-Health Insurance	1,298,016.00	87,373.92	354,142.73	943,873.27	27.28
01 4155 0 221 EMB-Dental Insurance	57,291.00	4,454.52	18,451.23	38,839.77	32.21
01 4155 0 225 EMB-Unemployment Compensation	3,956.00	0.00	0.00	3,956.00	0.00
01 4155 0 230 EMB-Retirement	1,144,704.00	58,259.14	245,857.83	898,846.17	21.48
01 4155 0 235 EMB-Life & Disability Insurance	58,414.00	3,908.13	15,678.16	42,735.84	26.84
01 4155 0 236 EMB-Flexible Spending Fees	1.00	0.00	0.00	1.00	0.00
01 4155 0 238 EMB-Supplemental Fire Accident Insurance	2,416.00	0.00	0.00	2,416.00	0.00
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	1,000.00	1,000.00	2,000.00	33.33
01 4155 3 290 EMB-1801 Personal Time Buyback	8,500.00	0.00	0.00	8,500.00	0.00
Total Employee Benefits	2,921,698.00	170,886.24	696,227.64	2,225,470.36	23.83
Planning					
01 4191 0 113 PLN-Town Planner Salary	93,467.00	8,804.22	23,703.68	69,763.32	25.36
01 4191 0 241 PLN-Conferences	1,500.00	0.00	0.00	1,500.00	0.00
01 4191 0 342 PLN-Software License & Support	1,200.00	0.00	425.00	775.00	35.42
01 4191 0 390 PLN-Contracted Services	20,000.00	5,747.80	8,282.80	11,717.20	41.41
01 4191 0 391 PLN-Septic Inspector Contracted Services	5,000.00	150.00	240.00	4,760.00	4.80
01 4191 0 549 PLN-Recording Plans	500.00	0.00	0.00	500.00	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	10,300.00	9,708.06	11,508.06	(1,208.06)	111.73
01 4191 0 580 PLN-Mileage	1,000.00	0.00	0.00	1,000.00	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	100.00	0.00	0.00	100.00	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	2,300.00	0.00	0.00	2,300.00	0.00
Total Planning	136,217.00	24,410.08	44,159.54	92,057.46	32.42
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	600.00	73.20	170.80	429.20	28.47
01 4192 0 560 ZON-Dues & Publications	300.00	0.00	0.00	300.00	0.00
01 4192 0 625 ZON-Postage	1,000.00	0.00	208.40	791.60	20.84
Total Zoning	2,000.00	73.20	379.20	1,620.80	18.96
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	100.00	0.00	0.00	100.00	0.00
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	50.00	0.00	1.90	48.10	3.80
Total Historic District Commission	252.00	0.00	1.90	250.10	0.75
Town Buildings & Grounds					
01 4194 0 361 TBG-Contract Cleaning	56,420.00	4,080.00	11,220.00	45,200.00	19.89
01 4194 0 391 TBG-Contracted Services	12,000.00	753.00	1,506.00	10,494.00	12.55
01 4194 0 410 TBG-Electricity (Town Hall)	4,800.00	533.84	1,671.81	3,128.19	34.83
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,800.00	1,230.46	2,917.25	(1,117.25)	162.07
01 4194 0 414 TBG-Wood Pellets (Town Hall)	9,000.00	0.00	2,101.71	6,898.29	23.35

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01 4194 0 430 TBG-Maintenance (Town Hall)	8,500.00	(190.50)	1,647.15	6,852.85	19.38
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,500.00	(297.55)	297.55	1,202.45	19.84
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	700.00	1,650.67	2,349.33	41.27
01 4194 0 434 TBG-Maintenance-Tree	0.00	0.00	1,500.00	(1,500.00)	0.00
01 4194 0 610 TBG-Building Supplies	5,000.00	191.72	480.32	4,519.68	9.61
01 4194 0 650 TBG-Maintenance-Grounds	70,000.00	0.00	0.00	70,000.00	0.00
01 4194 1 341 TBG-Telephone (Lawrence Barn)	550.00	0.00	0.00	550.00	0.00
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)	4,000.00	295.25	869.63	3,130.37	21.74
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	334.20	879.89	1,320.11	40.00
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	4,250.00	97.00	291.00	3,959.00	6.85
01 4194 2 341 TBG-Telephone (Farley Bldg)	550.00	0.00	0.00	550.00	0.00
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	25.58	75.12	424.88	15.02
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
Total Town Buildings & Grounds	185,321.00	7,753.00	27,108.10	158,212.90	14.63
Cemetery					
01 4195 0 410 CEM-Electricity	350.00	16.21	48.63	301.37	13.89
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	1,000.00	0.00	0.00	1,000.00	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	150.00	0.00	20.00	130.00	13.33
01 4195 0 620 CEM-Office Supplies	200.00	0.00	0.00	200.00	0.00
01 4195 0 625 CEM-Postage	100.00	0.00	0.00	100.00	0.00
01 4195 0 650 CEM-Grounds Maintenance	68,863.00	0.00	0.00	68,863.00	0.00
01 4195 0 651 CEM-Lawn Treatments	12,500.00	0.00	0.00	12,500.00	0.00
01 4195 0 690 CEM-Miscellaneous	1,000.00	30.00	30.00	970.00	3.00
Total Cemetery	143,164.00	46.21	98.63	143,065.37	0.07
Insurance					
01 4196 0 260 INS-Worker's Compensation	109,180.00	0.00	0.00	109,180.00	0.00
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	121,429.00	0.00	0.00	121,429.00	0.00
Total Insurance	230,709.00	100.00	100.00	230,609.00	0.04
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	9,355.00	0.00	0.00	9,355.00	0.00
Total Municipal Dues	9,355.00	0.00	0.00	9,355.00	0.00
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	0.00	0.00	70,000.00	0.00
Total Contingency	70,000.00	0.00	0.00	70,000.00	0.00
Information Systems					
01 4199 0 111 IS-Computer Salaries	104,122.00	9,807.43	26,404.63	77,717.37	25.36
01 4199 0 241 IS-Training/Conferences	125.00	0.00	0.00	125.00	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	6,450.00	902.10	3,664.77	2,785.23	56.82
01 4199 0 430 IS-Maintenance & Repair	1,500.00	170.00	510.00	990.00	34.00
01 4199 0 431 IS-Laser Toner & Maintenance	1,600.00	136.63	337.15	1,262.85	21.07
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	19,650.00	1,575.29	3,207.36	16,442.64	16.32

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01 4199 0 617 IS-Cybersecurity	7,350.00	1,893.13	1,893.13	5,456.87	25.76
01 4199 0 618 IS-VolP Dial Tone/Licensing	8,100.00	0.00	5,982.13	2,117.87	73.85
Total Information Systems	156,327.00	14,484.58	48,227.17	108,099.83	30.85
Police					
01 4210 0 111 PD-Administration Salaries	307,105.00	10,943.73	66,263.64	240,841.36	21.58
01 4210 0 112 PD-Office Staff	125,645.00	4,594.72	27,568.32	98,076.68	21.94
01 4210 0 113 PD-Union Full Time Salaries	1,270,257.00	42,643.22	256,151.98	1,014,105.02	20.17
01 4210 0 119 PD-Overtime	90,000.00	3,792.99	21,915.33	68,084.67	24.35
01 4210 0 291 PD-Uniforms	21,357.00	430.15	1,081.10	20,275.90	5.06
01 4210 0 320 PD-Legal	69,140.00	16,325.00	32,575.00	36,565.00	47.11
01 4210 0 330 PD-Training	23,075.00	2,726.92	6,381.92	16,693.08	27.66
01 4210 0 331 PD-Accreditation Expenses	10,500.00	75.00	75.00	10,425.00	0.71
01 4210 0 341 PD-Telephone	4,040.00	121.15	363.45	3,676.55	9.00
01 4210 0 345 PD-Internet Service	714.00	59.50	(61.50)	775.50	(8.61)
01 4210 0 390 PD-Personnel Services	4,000.00	295.00	295.00	3,705.00	7.38
01 4210 0 410 PD-Electricity	8,600.00	732.48	1,468.52	7,131.48	17.08
01 4210 0 411 PD-Propane	2,400.00	449.71	1,007.22	1,392.78	41.97
01 4210 0 414 PD-Wood Pellets	5,706.00	0.00	0.00	5,706.00	0.00
01 4210 0 430 PD-Station Maintenance	20,466.00	854.80	4,650.73	15,815.27	22.72
01 4210 0 560 PD-Dues & Publications	2,680.00	0.00	1,980.00	700.00	73.88
01 4210 0 561 PD-Radar Certification	2,835.00	(989.16)	(989.16)	3,824.16	(34.89)
01 4210 0 580 PD-Private Car Mileage	262.00	0.00	0.00	262.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,290.00	171.12	353.90	936.10	27.43
01 4210 0 615 PD-Police Equipment	37,900.00	15.93	24,900.44	12,999.56	65.70
01 4210 0 620 PD-Office Supplies	3,245.00	257.02	330.45	2,914.55	10.18
01 4210 0 625 PD-Postage	900.00	6.80	99.55	800.45	11.06
01 4210 0 635 PD-Vehicle Fuel	36,100.00	2,350.81	4,911.95	31,188.05	13.61
01 4210 0 660 PD-Vehicle Maintenance	20,090.00	1,028.20	1,102.55	18,987.45	5.49
01 4210 0 681 PD-Records Management	34,250.00	(2,212.62)	24,106.20	10,143.80	70.38
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	302.08	514.47	3,985.53	11.43
01 4210 1 430 PD-ANI-Kennel Maintenance	540.00	0.00	21.15	518.85	3.92
01 4210 1 470 PD-ANI-Veterinarian Services	250.00	0.00	0.00	250.00	0.00
01 4210 1 610 PD-ANI-Kennel Supplies	250.00	0.00	0.00	250.00	0.00
Total Police	2,108,097.00	84,974.55	477,067.21	1,631,029.79	22.63
Fire					
01 4220 0 111 FD-Administration Salaries	288,813.00	20,667.04	72,334.64	216,478.36	25.05
01 4220 0 112 FD-Office Staff	67,117.00	4,862.40	17,018.41	50,098.59	25.36
01 4220 0 113 FD-Union Salaries	804,154.00	40,594.58	147,668.99	656,485.01	18.36
01 4220 0 116 FD-Part-Time Emergency Response	195,500.00	14,042.65	51,634.15	143,865.85	26.41
01 4220 0 119 FD-Overtime	75,000.00	12,454.38	32,504.53	42,495.47	43.34
01 4220 0 261 FD-Uniforms	14,000.00	506.00	1,748.50	12,251.50	12.49
01 4220 0 330 FD-Training	7,600.00	4,931.15	4,931.15	2,668.85	64.88
01 4220 0 331 FD-Fire Prevention	6,500.00	(170.00)	1,376.98	5,123.02	21.18
01 4220 0 341 FD-Telephone	260.00	21.50	64.61	195.39	24.85
01 4220 0 345 FD-Internet Service	1,550.00	129.00	387.00	1,163.00	24.97
01 4220 0 390 FD-Physical Exams	3,000.00	625.50	1,251.00	1,749.00	41.70
01 4220 0 410 FD-Electricity	14,500.00	1,193.15	3,501.57	10,998.43	24.15
01 4220 0 411 FD-Propane	8,500.00	0.00	2,770.69	5,729.31	32.60
01 4220 0 430 FD-Station Maintenance	16,500.00	550.35	2,850.90	13,649.10	17.28
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	175.72	3,260.26	6,739.74	32.60
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,800.00	0.00	0.00	1,800.00	0.00
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	6,100.00	0.00	0.00	6,100.00	0.00
01 4220 0 500 FD-Office Equipment	1.00	0.00	0.00	1.00	0.00

Town of Hollis, NH

Expenditure Report as of 3/31/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 560 FD-Dues & Publications	2,400.00	0.00	405.00	1,995.00	16.88
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	32,000.00	78.45	33.83	31,966.17	0.11
01 4220 0 616 FD-SCBA	17,000.00	300.00	375.00	16,625.00	2.21
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	48.05	127.13	4,172.87	2.96
01 4220 0 625 FD-Postage	350.00	0.00	0.00	350.00	0.00
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	192.06	534.74	3,965.26	11.88
01 4220 0 636 FD-Diesel Fuel	9,500.00	381.98	1,060.03	8,439.97	11.16
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	1,145.44	2,234.88	18,765.12	10.64
01 4220 0 690 FD-Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
01 4220 0 760 FD-Financed Equipment	<u>207,818.00</u>	<u>0.00</u>	<u>51,232.37</u>	<u>156,585.63</u>	<u>24.65</u>
Total Fire	1,839,015.00	102,729.40	399,306.36	1,439,708.64	21.71
Communications					
01 4222 0 111 COM-Administration Salaries	63,066.00	2,705.78	17,077.87	45,988.13	27.08
01 4222 0 113 COM-Union Salaries	396,620.00	6,542.40	45,365.98	351,254.02	11.44
01 4222 0 116 COM-Part-Time	37,049.00	982.96	7,153.47	29,895.53	19.31
01 4222 0 119 COM-Overtime	50,000.00	2,315.96	13,510.62	36,489.38	27.02
01 4222 0 291 COM-Uniforms	2,900.00	0.00	0.00	2,900.00	0.00
01 4222 0 330 COM-Training	6,000.00	0.00	0.00	6,000.00	0.00
01 4222 0 341 COM-Telephone	5,322.00	187.28	717.03	4,604.97	13.47
01 4222 0 342 COM-Records Management	13,900.00	0.00	0.00	13,900.00	0.00
01 4222 0 410 COM-Electricity	8,600.00	755.67	1,537.12	7,062.88	17.87
01 4222 0 430 COM-Equipment Maintenance	13,700.00	46.25	46.25	13,653.75	0.34
01 4222 0 500 COM-Office Equipment	3,200.00	147.43	245.43	2,954.57	7.67
01 4222 0 560 COM-Dues & Publications	400.00	0.00	375.00	25.00	93.75
01 4222 0 620 COM-Office Supplies	2,900.00	29.99	(68.01)	2,968.01	(2.35)
01 4222 0 625 COM-Postage	120.00	0.00	0.00	120.00	0.00
01 4222 0 690 COM-Personnel Services, Employee Recognition, Special Projects	3,100.00	0.00	175.22	2,924.78	5.65
01 4222 0 740 COM-Financed Equipment	<u>40,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,282.00</u>	<u>0.00</u>
Total Communications	647,159.00	13,713.72	86,135.98	561,023.02	13.31
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	62,033.00	5,521.84	14,975.00	47,058.00	24.14
01 4240 0 114 BSI-Building Inspector Salary	78,212.00	3,331.72	12,089.32	66,122.68	15.46
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	1,530.00	40.00	40.00	1,490.00	2.61
01 4240 0 291 BSI-Uniforms	300.00	0.00	0.00	300.00	0.00
01 4240 0 342 BSI-Software License & Support	6,000.00	0.00	5,965.81	34.19	99.43
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	1,700.00	0.00	300.00	1,400.00	17.65
01 4240 0 580 BSI-Mileage	200.00	0.00	0.00	200.00	0.00
01 4240 0 625 BSI-Postage	200.00	0.00	2.56	197.44	1.28
01 4240 0 635 BSI-Vehicle Fuel	800.00	0.00	83.62	716.38	10.45
01 4240 0 660 BSI-Vehicle Maintenance	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Building & Septic	151,776.00	8,893.56	33,456.31	118,319.69	22.04
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	29,862.00	0.00	0.00	29,862.00	0.00
01 4290 0 113 EMM-EOC Technician Stipend	5,750.00	0.00	0.00	5,750.00	0.00
01 4290 0 391 EMM-Emergency Management Contracted Services	24,750.00	0.00	0.00	24,750.00	0.00

Town of Hollis, NH

Expenditure Report as of 3/31/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	80.02	240.06	3,759.94	6.00
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
Total Emergency Management	71,862.00	80.02	240.06	71,621.94	0.33
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	326,986.00	23,408.01	81,928.03	245,057.97	25.06
01 4311 0 113 DPW-Union Salaries	240,484.00	11,969.60	41,885.94	198,598.06	17.42
01 4311 0 119 DPW-Overtime	55,000.00	6,982.76	30,480.55	24,519.45	55.42
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	1,822.98	3,129.30	5,370.70	36.82
01 4311 0 341 DPW-Telephone	4,655.00	288.94	866.82	3,788.18	18.62
01 4311 0 345 DPW-Internet Service	1,550.00	128.99	386.99	1,163.01	24.97
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	30.00	30.00	970.00	3.00
01 4311 0 410 DPW-Electricity	12,500.00	1,417.89	4,347.33	8,152.67	34.78
01 4311 0 430 DPW-Radio Maintenance	1.00	0.00	0.00	1.00	0.00
01 4311 0 500 DPW-Office Equipment	500.00	0.00	0.00	500.00	0.00
01 4311 0 560 DPW-Dues & Publications	150.00	30.00	80.00	70.00	53.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	1,348.06	3,079.91	14,920.09	17.11
01 4311 0 620 DPW-Office Supplies	1,500.00	24.99	124.78	1,375.22	8.32
01 4311 0 625 DPW-Postage	100.00	0.00	11.04	88.96	11.04
01 4311 0 635 DPW-Vehicle Fuel	50,000.00	3,196.75	11,912.65	38,087.35	23.83
01 4311 0 660 DPW-Equipment Repairs	26,000.00	1,358.58	9,339.41	16,660.59	35.92
01 4311 0 661 DPW-Truck Repairs	35,000.00	594.10	(918.60)	35,918.60	(2.62)
01 4311 0 690 DPW-Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
01 4311 0 708 DPW-Software	6,500.00	0.00	0.00	6,500.00	0.00
01 4311 0 740 DPW-Copier	680.00	79.20	117.35	562.65	17.26
01 4311 0 760 DPW-Financed Equipment	22,877.00	0.00	0.00	22,877.00	0.00
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>1,285.14</u>	<u>4,383.53</u>	<u>616.47</u>	<u>87.67</u>
Total Department of Public Works	818,734.00	53,965.99	191,185.03	627,548.97	23.35
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	297,142.00	0.00	0.00	297,142.00	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	30,000.00	0.00	0.00	30,000.00	0.00
01 4312 0 510 DPW-Hired Equipment	15,000.00	675.00	16,775.00	(1,775.00)	111.83
01 4312 0 511 DPW-Sand & Gravel	80,000.00	0.00	1,581.26	78,418.74	1.98
01 4312 0 512 DPW-Sidewalk Maintenance	10,000.00	0.00	3,750.00	6,250.00	37.50
01 4312 0 513 DPW-Town Roads & Culverts	45,000.00	100.00	100.00	44,900.00	0.22
01 4312 0 514 DPW-Salt	100,000.00	0.00	68,434.09	31,565.91	68.43
01 4312 0 515 DPW-Signs	3,000.00	1,220.01	1,220.01	1,779.99	40.67
01 4312 0 516 DPW-Tree removal	10,000.00	0.00	0.00	10,000.00	0.00
01 4312 0 693 DPW-Stormwater	40,000.00	0.00	0.00	40,000.00	0.00
01 4312 1 490 DPW-Bridge Block Grant	<u>34,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,726.00</u>	<u>0.00</u>
Total Road Rebuilding	1,064,868.00	1,995.01	91,860.36	973,007.64	8.63
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>5,000.00</u>	<u>515.25</u>	<u>1,061.08</u>	<u>3,938.92</u>	<u>21.22</u>
Total Street Lighting	5,000.00	515.25	1,061.08	3,938.92	21.22
Waste & Recycling					
01 4323 0 113 DMP-Union Salaries	61,321.00	4,355.20	15,243.19	46,077.81	24.86
01 4323 0 116 DMP-Part-Time Salaries	78,876.00	5,392.70	20,582.96	58,293.04	26.10
01 4323 0 119 DMP-Overtime	400.00	0.00	163.32	236.68	40.83
01 4323 0 241 DMP-Conferences & Seminars	700.00	0.00	200.00	500.00	28.57
01 4323 0 341 DMP-Telephone	600.00	56.10	171.41	428.59	28.57

Town of Hollis, NH

Expenditure Report as of 3/31/2024

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	480.00	40.01	120.05	359.95	25.01
01 4323 0 410 DMP-Electricity	5,750.00	715.73	2,165.39	3,584.61	37.66
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	135.09	710.45	8,289.55	7.89
01 4323 0 431 DMP-Stump Dump Maintenance	15,000.00	0.00	33.24	14,966.76	0.22
01 4323 0 432 DMP-Demolition Removal	25,000.00	2,037.42	2,037.42	22,962.58	8.15
01 4323 0 433 DMP-Electronics	7,000.00	0.00	0.00	7,000.00	0.00
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,900.00	897.71	897.71	1,002.29	47.25
01 4323 0 435 DMP-Metal Removal	6,000.00	1,251.04	2,504.48	3,495.52	41.74
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	2,000.00	0.00	294.75	1,705.25	14.74
01 4323 1 410 DMP-Stump Dump Electric	<u>900.00</u>	<u>99.64</u>	<u>317.38</u>	<u>582.62</u>	<u>35.26</u>
Total Waste & Recycling	215,629.00	14,980.64	45,441.75	170,187.25	21.07
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,768.00	0.00	0.00	7,768.00	0.00
01 4324 0 436 SWD-Souhegan Landfill	<u>512,108.00</u>	<u>0.00</u>	<u>128,026.87</u>	<u>384,081.13</u>	<u>25.00</u>
Total Solid Waste Disposal	519,876.00	0.00	128,026.87	391,849.13	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>(2,117.57)</u>	<u>14,117.57</u>	<u>(17.65)</u>
Total Welfare	13,500.00	0.00	(2,117.57)	15,617.57	(15.69)
Recreation					
01 4522 0 116 REC-Part-Time Director	32,500.00	1,923.08	6,730.78	25,769.22	20.71
01 4522 0 341 REC-Telephone	600.00	51.18	153.54	446.46	25.59
01 4522 0 361 REC-Portable Toilets	11,000.00	0.00	0.00	11,000.00	0.00
01 4522 0 410 REC-Electricity	4,500.00	86.32	251.56	4,248.44	5.59
01 4522 0 430 REC-Tennis/Pickleball Court Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	0.00	10,000.00	0.00
01 4522 0 434 REC-Tree and Fence Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
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	85.00	29,915.00	0.28
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total Recreation	99,902.00	2,060.58	7,220.88	92,681.12	7.23
Library					
01 4550 0 365 LIB-Payments	<u>393,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,500.00</u>	<u>0.00</u>
Total Library	393,500.00	0.00	0.00	393,500.00	0.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	4,000.00	0.00	0.00	4,000.00	0.00
01 4583 0 346 PTP-Old Home Day	6,000.00	0.00	0.00	6,000.00	0.00

Town of Hollis, NH
Expenditure Report as of 3/31/2024

	<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	10,000.00	0.00	0.00	10,000.00	0.00
Other Culture & Recreation					
01 4589 0 346 OCR-Luminary Event	<u>2,000.00</u>	<u>303.65</u>	<u>303.65</u>	<u>1,696.35</u>	<u>15.18</u>
Total Other Culture & Recreation	2,000.00	303.65	303.65	1,696.35	15.18
Conservation					
Principal Long-Term Notes					
01 4711 0 516 DTS-Principal Long-Term Notes	<u>1,194,100.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>729,100.00</u>	<u>38.94</u>
Total Principal Long-Term Notes	1,194,100.00	0.00	465,000.00	729,100.00	38.94
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>240,523.00</u>	<u>0.00</u>	<u>111,848.04</u>	<u>128,674.96</u>	<u>46.50</u>
Total Interest Long-Term Notes	240,523.00	0.00	111,848.04	128,674.96	46.50
Capital					
01 4903 0 705 CPO-Capital Leases	39,110.00	0.00	0.00	39,110.00	0.00
01 4903 0 709 CPO-Equipment	300,000.00	0.00	0.00	300,000.00	0.00
01 4903 0 710 CPO-Farley Building	300,000.00	0.00	0.00	300,000.00	0.00
01 4903 0 721 CPO-Public Safety Space Study	35,000.00	0.00	0.00	35,000.00	0.00
01 4903 0 722 CPO- Silver Lake Study	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Total Capital	774,110.00	0.00	0.00	774,110.00	0.00
Encumbrances					
01 4905 0 715 ENC-Farley Building	3,120.00	0.00	0.00	3,120.00	0.00
01 4905 0 721 ENC-DPW	<u>218,327.00</u>	<u>0.00</u>	<u>210.00</u>	<u>218,117.00</u>	<u>0.10</u>
Total Encumbrances	221,447.00	0.00	210.00	221,237.00	0.09
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	150,000.00	150,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	50,000.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Reserve	214,500.00	214,500.00	214,500.00	0.00	100.00
Trust Funds					
01 4916 0 960 Transfer to Trust Funds	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Trust Funds	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	<u>15,552,581.00</u>	<u>851,338.34</u>	<u>3,342,753.72</u>	<u>12,209,827.28</u>	<u>21.49</u>