

Town of Hollis, NH

Expenditure Report as of 11/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	0.00	5,250.00	1,750.00	75.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	21,000.00	7,000.00	75.00
01 4130 0 103 EXC-Moderator	500.00	0.00	500.00	0.00	100.00
01 4130 0 111 EXC-Town Administrator	106,090.00	9,148.48	93,752.98	12,337.02	88.37
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,432.60	69,627.51	6,055.49	92.00
01 4130 0 116 EXC-Receptionist	53,067.00	4,574.05	48,935.28	4,131.72	92.21
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	0.00	1,026.41	(26.41)	102.64
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	0.00	2,871.41	1,128.59	71.79
01 4130 0 341 EXC-Telephone	4,560.00	170.62	3,743.30	816.70	82.09
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	949.78	50.22	94.98
01 4130 0 345 EXC-Internet Service	1,340.00	109.00	1,432.39	(92.39)	106.89
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	2,250.00	750.00	75.00
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	273.75	2,805.00	3,695.00	43.15
01 4130 0 430 EXC-Copier Maintenance	1,100.00	0.00	967.27	132.73	87.93
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	191.98	191.98	808.02	19.20
01 4130 0 550 EXC-Town Report & Printing	4,500.00	0.00	3,868.00	632.00	85.96
01 4130 0 551 EXC-Legal Notices	1,000.00	0.00	64.40	935.60	6.44
01 4130 0 560 EXC-Dues & Publications	1,500.00	0.00	1,030.00	470.00	68.67
01 4130 0 569 EXC-Special Studies	3,550.00	0.00	3,550.00	0.00	100.00
01 4130 0 570 EXC-Volunteer Recognition	2,800.00	0.00	3,581.23	(781.23)	127.90
01 4130 0 571 EXC-Elder Services	500.00	0.00	0.00	500.00	0.00
01 4130 0 580 EXC-Mileage	700.00	0.00	763.70	(63.70)	109.10
01 4130 0 620 EXC-Office Supplies	5,500.00	38.17	3,041.40	2,458.60	55.30
01 4130 0 625 EXC-Postage	300.00	13.56	209.43	90.57	69.81
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,912.50	637.50	75.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	245.12	2,918.01	1,081.99	72.95
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	0.00	1,709.60	15.40	99.11
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,649.50	620.50	72.67
Total Executive	326,985.00	21,392.27	279,601.08	47,383.92	85.51
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	0.00	202.01	797.99	20.20
01 4131 2 390 CMT-Trails Committee	3,000.00	0.00	196.69	2,803.31	6.56
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	398.70	4,851.30	7.59
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	75,000.00	2,899.00	67,213.46	7,786.54	89.62
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	2,992.77	34,143.48	4,323.52	88.76
01 4140 0 241 TWC-Conferences & Seminars	150.00	0.00	215.08	(65.08)	143.39
01 4140 0 341 TWC-Telephone	600.00	47.95	527.45	72.55	87.91
01 4140 0 342 TWC-Software License & Support	4,600.00	0.00	4,323.50	276.50	93.99
01 4140 0 345 TWC-Internet	1,100.00	89.00	979.00	121.00	89.00
01 4140 0 410 TWC-Electricity	1,350.00	0.00	1,295.00	55.00	95.93
01 4140 0 411 TWC-Propane	1,800.00	92.80	1,220.69	579.31	67.82
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	43.67	529.49	270.51	66.19
01 4140 0 440 TWC-Rent	18,912.00	1,575.94	18,911.28	0.72	100.00
01 4140 0 560 TWC-Dues & Publications	75.00	0.00	30.50	44.50	40.67
01 4140 0 580 TWC-Mileage	100.00	0.00	99.13	0.87	99.13
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	0.00	3,754.50	845.50	81.62
01 4140 0 620 TWC-Office Supplies	3,000.00	357.00	2,520.93	479.07	84.03

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01 4140 0 625 TWC-Postage	3,000.00	0.00	4,945.59	(1,945.59)	164.85
01 4140 0 680 TWC-Expenses	2,000.00	0.00	803.52	1,196.48	40.18
01 4140 0 681 TWC-Vital Statistics	3,500.00	132.00	1,507.00	1,993.00	43.06
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	1,278.90	621.10	67.31
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	0.00	3,068.01	1,931.99	61.36
01 4140 1 551 E&R-Legal Notices	500.00	0.00	472.53	27.47	94.51
01 4140 1 680 E&R-Expenses	5,500.00	0.00	6,559.71	(1,059.71)	119.27
Total Town Clerk	171,954.00	8,230.13	154,398.75	17,555.25	89.79
Finance					
01 4150 0 103 FIN-Treasurer Salary	1,500.00	0.00	0.00	1,500.00	0.00
01 4150 0 111 FIN-Finance Officer Salary	95,238.00	8,260.59	87,449.31	7,788.69	91.82
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	0.00	1,643.95	(368.95)	128.94
01 4150 0 301 FIN-Auditors	22,000.00	0.00	22,000.00	0.00	100.00
01 4150 0 342 FIN-Software License & Support	12,400.00	70.00	10,480.60	1,919.40	84.52
01 4150 0 560 FIN-Dues & Publications	50.00	0.00	50.00	0.00	100.00
01 4150 0 580 FIN-Mileage	300.00	0.00	392.45	(92.45)	130.82
01 4150 0 625 FIN-Postage	1,000.00	35.28	1,021.21	(21.21)	102.12
01 4150 1 241 FIN-Budget Committee Seminars	1.00	0.00	0.00	1.00	0.00
01 4150 1 625 FIN-Budget Committee Postage	1.00	0.00	0.00	1.00	0.00
01 4150 1 680 FIN-Budget Committee Expense	250.00	0.00	0.00	250.00	0.00
Total Finance	134,015.00	8,365.87	123,037.52	10,977.48	91.81
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	67,493.00	5,583.93	58,770.05	8,722.95	87.08
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	520.00	230.00	69.33
01 4151 0 312 ASG-Contracted Services	35,000.00	3,997.51	48,232.56	(13,232.56)	137.81
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	9,000.00	9,000.00	3,000.00	75.00
01 4151 0 342 ASG-Software & Web Hosting	10,700.00	0.00	11,691.00	(991.00)	109.26
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	20.63	20.63	104.37	16.50
01 4151 0 560 ASG-Dues & Publications	50.00	0.00	20.00	30.00	40.00
01 4151 0 580 ASG-Mileage	250.00	0.00	24.89	225.11	9.96
01 4151 0 625 ASG-Postage	400.00	12.60	176.81	223.19	44.20
Total Assessing	127,018.00	18,614.67	128,455.94	(1,437.94)	101.13
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	64,354.00	5,481.64	57,075.52	7,278.48	88.69
01 4152 0 119 EXC-Office Staff Overtime	300.00	0.00	325.51	(25.51)	108.50
01 4152 0 241 TXC-Conferences & Seminars	700.00	143.27	796.27	(96.27)	113.75
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	850.93	3,062.16	2,937.84	51.04
01 4152 0 390 TXC-Deed Recording	100.00	16.63	133.97	(33.97)	133.97
01 4152 0 580 TXC-Mileage	250.00	0.00	365.60	(115.60)	146.24
01 4152 0 625 TXC-Postage	1,200.00	4.41	845.91	354.09	70.49
Total Tax Collection	72,904.00	6,496.88	62,604.94	10,299.06	85.87
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	2,460.00	32,680.77	(15,680.77)	192.24
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,615.00	27,843.30	(843.30)	103.12
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	247.50	5,280.00	4,720.00	52.80
Total Legal	54,000.00	4,322.50	65,804.07	(11,804.07)	121.86
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	15,577.38	158,517.61	6,482.39	96.07
01 4155 0 211 EMB-Medicare	69,128.00	6,158.31	66,550.20	2,577.80	96.27
01 4155 0 220 EMB-Health Insurance	1,113,001.00	79,319.36	1,004,914.15	108,086.85	90.29
01 4155 0 221 EMB-Dental Insurance	50,239.00	4,412.21	49,562.03	676.97	98.65

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01 4155 0 225 EMB-Unemployment Compensation	5,000.00	0.00	4,142.00	858.00	82.84
01 4155 0 230 EMB-Retirement	1,104,893.00	84,531.30	939,656.92	165,236.08	85.05
01 4155 0 235 EMB-Life & Disability Insurance	59,932.00	4,526.50	52,489.89	7,442.11	87.58
01 4155 0 236 EMB-Flexible Spending Fees	40.00	0.00	8.25	31.75	20.63
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
01 4155 1 290 EMB-Non-Union Personal Time Buyback	50,000.00	0.00	29,163.78	20,836.22	58.33
01 4155 2 240 EMB-3657 Course Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00
01 4155 2 290 EMB-3657 Personal Time Buyback	45,000.00	0.00	14,513.80	30,486.20	32.25
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	1,000.00	2,000.00	33.33
01 4155 3 290 EMB-1801 Personal Time Buyback	8,500.00	0.00	5,367.10	3,132.90	63.14
Total Employee Benefits	2,686,733.00	194,525.06	2,325,885.73	360,847.27	86.57
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	7,449.73	78,895.68	7,488.32	91.33
01 4191 0 241 PLN-Conferences	1,000.00	0.00	65.00	935.00	6.50
01 4191 0 342 PLN-Software License & Support	5,500.00	239.88	4,134.88	1,365.12	75.18
01 4191 0 390 PLN-Contracted Services	21,000.00	1,783.00	14,593.00	6,407.00	69.49
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	0.00	2,160.00	8,340.00	20.57
01 4191 0 549 PLN-Recording Plans	375.00	0.00	22.44	352.56	5.98
01 4191 0 551 PLN-Special Projects	500.00	0.00	0.00	500.00	0.00
01 4191 0 560 PLN-Dues & Publications	10,310.00	0.00	3,768.70	6,541.30	36.55
01 4191 0 580 PLN-Mileage	1,000.00	113.13	501.26	498.74	50.13
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	338.97	1,121.60	978.40	53.41
Total Planning	139,319.00	9,924.71	105,262.56	34,056.44	75.56
Zoning					
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	0.00	100.00	0.00
01 4192 0 551 ZON-Legal Notices	1,000.00	55.20	312.80	687.20	31.28
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	129.21	436.76	963.24	31.20
Total Zoning	2,900.00	184.41	866.26	2,033.74	29.87
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	100.00	(40.00)	166.67
01 4193 0 569 HDC-Signs	1.00	0.00	0.00	1.00	0.00
01 4193 0 625 HDC-Postage	60.00	1.89	15.30	44.70	25.50
Total Historic District Commission	222.00	1.89	115.30	106.70	51.94
Town Buildings & Grounds					
01 4194 0 341 TBG-Telephone (AREH)	520.00	0.00	52.74	467.26	10.14
01 4194 0 361 TBG-Contract Cleaning	49,620.00	6,120.00	41,820.00	7,800.00	84.28
01 4194 0 391 TBG-Contracted Services	12,000.00	1,556.00	6,785.00	5,215.00	56.54
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	0.00	4,072.81	1,027.19	79.86
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	1,784.71	8,064.55	(564.55)	107.53
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	446.69	7,963.43	(1,963.43)	132.72
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	31.28	1,791.22	(541.22)	143.30
01 4194 0 432 TBG-Maintenance-Library	5,000.00	219.00	3,875.50	1,124.50	77.51

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01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	1,985.00	5,482.53	(1,482.53)	137.06
01 4194 0 434 TBG-Maintenance-Tree	8,000.00	0.00	9,800.00	(1,800.00)	122.50
01 4194 0 610 TBG-Building Supplies	5,000.00	147.30	2,943.30	2,056.70	58.87
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	7,403.00	55,321.00	(3,500.00)	106.75
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	0.00	3,319.80	250.20	92.99
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,200.00	0.00	1,553.91	646.09	70.63
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,600.00	1,438.00	4,948.55	(1,348.55)	137.46
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	0.00	432.39	167.61	72.07
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	525.00	525.00	(275.00)	210.00
Total Town Buildings & Grounds	168,852.00	21,655.98	158,830.99	10,021.01	94.07
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	0.00	165.85	234.15	41.46
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	300.00	2,700.00	10.00
01 4195 0 469 CEM-Surveying	1.00	0.00	0.00	1.00	0.00
01 4195 0 470 CEM-Security	700.00	26.96	941.12	(241.12)	134.45
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	4,810.00	35,190.00	12.03
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	2,220.00	2,220.00	1,780.00	55.50
01 4195 0 560 CEM-Dues & Publications	75.00	0.00	129.78	(54.78)	173.04
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	51,702.00	13,298.00	79.54
01 4195 0 651 CEM-Lawn Treatments	12,500.00	0.00	5,353.00	7,147.00	42.82
01 4195 0 690 CEM-Miscellaneous	1,000.00	0.00	32.38	967.62	3.24
Total Cemetery	138,678.00	2,246.96	65,654.13	73,023.87	47.34
Insurance					
01 4196 0 260 INS-Worker's Compensation	101,093.00	0.00	100,247.99	845.01	99.16
01 4196 0 261 INS-Accident-Volunteer Fire	2,390.00	0.00	2,390.00	0.00	100.00
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	0.00	100.00	0.00	100.00
01 4196 0 480 INS-Town Insurance Liability	111,403.00	0.00	111,403.00	0.00	100.00
Total Insurance	214,986.00	0.00	214,140.99	845.01	99.61
Municipal Dues					
01 4197 0 560 A&R-Municipal Dues	9,115.00	0.00	9,115.00	0.00	100.00
Total Municipal Dues	9,115.00	0.00	9,115.00	0.00	100.00
Contingency					
01 4198 0 695 CON-Contingency Fund	70,000.00	5,720.00	13,331.27	56,668.73	19.04
Total Contingency	70,000.00	5,720.00	13,331.27	56,668.73	19.04
Information Systems					
01 4199 0 111 IS-Computer Salaries	95,371.00	8,298.60	87,449.93	7,921.07	91.69
01 4199 0 241 IS-Training/Conferences	100.00	125.00	125.00	(25.00)	125.00
01 4199 0 341 IS-Telephone	600.00	0.00	450.00	150.00	75.00
01 4199 0 342 IS-Email & Webhosting	5,920.00	0.00	5,967.91	(47.91)	100.81
01 4199 0 430 IS-Maintenance & Repair	1,500.00	386.14	939.51	560.49	62.63
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	1,433.75	66.25	95.58
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	450.00	150.00	75.00
01 4199 0 615 IS-Hardware/Software	18,800.00	2,012.64	16,511.62	2,288.38	87.83
01 4199 0 617 IS-Cybersecurity	6,610.00	0.00	5,835.38	774.62	88.28

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01 4199 0 618 IS-VoIP Dial Tone/Licensing	6,970.00	0.00	7,043.99	(73.99)	101.06
Total Information Systems	144,201.00	10,922.64	132,435.09	11,765.91	91.84
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	22,789.35	265,238.33	22,448.67	92.20
01 4210 0 112 PD-Office Staff	117,219.00	9,189.44	106,943.04	10,275.96	91.23
01 4210 0 113 PD-Union Full Time Salaries	1,190,142.00	88,505.11	1,045,759.54	144,382.46	87.87
01 4210 0 119 PD-Overtime	90,000.00	10,057.92	93,207.17	(3,207.17)	103.56
01 4210 0 291 PD-Uniforms	20,000.00	1,482.61	13,094.53	6,905.47	65.47
01 4210 0 320 PD-Legal	67,000.00	75.00	65,825.00	1,175.00	98.25
01 4210 0 330 PD-Training	23,450.00	2,370.02	23,735.06	(285.06)	101.22
01 4210 0 331 PD-Accreditation Expenses	11,000.00	0.00	8,428.70	2,571.30	76.62
01 4210 0 341 PD-Telephone	4,100.00	49.22	3,837.14	262.86	93.59
01 4210 0 345 PD-Internet Service	660.00	59.50	414.50	245.50	62.80
01 4210 0 361 PD-Contract Cleaning	2,100.00	1,100.00	1,100.00	1,000.00	52.38
01 4210 0 390 PD-Personnel Services	4,000.00	106.28	3,161.44	838.56	79.04
01 4210 0 410 PD-Electricity	8,400.00	0.00	6,299.53	2,100.47	74.99
01 4210 0 411 PD-Propane	2,900.00	0.00	1,271.99	1,628.01	43.86
01 4210 0 414 PD-Wood Pellets	4,600.00	2,050.99	4,993.55	(393.55)	108.56
01 4210 0 430 PD-Station Maintenance	19,300.00	12,633.21	24,629.19	(5,329.19)	127.61
01 4210 0 560 PD-Dues & Publications	2,900.00	0.00	2,520.00	380.00	86.90
01 4210 0 561 PD-Radar Certification	2,800.00	0.00	1,394.97	1,405.03	49.82
01 4210 0 580 PD-Private Car Mileage	250.00	0.00	201.74	48.26	80.70
01 4210 0 611 PD-Copy Machine Supplies	1,300.00	91.39	1,261.83	38.17	97.06
01 4210 0 615 PD-Police Equipment	37,650.00	208.25	34,088.61	3,561.39	90.54
01 4210 0 620 PD-Office Supplies	3,500.00	(194.15)	1,499.65	2,000.35	42.85
01 4210 0 625 PD-Postage	900.00	21.60	556.40	343.60	61.82
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,625.65	26,001.73	12,468.27	67.59
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	2,689.47	13,884.72	5,620.28	71.19
01 4210 0 681 PD-Records Management	32,900.00	0.00	29,942.90	2,957.10	91.01
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	709.42	4,856.40	(356.40)	107.92
01 4210 0 760 PD-Financed Equipment	43,920.00	43,919.99	43,919.99	0.01	100.00
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	31.73	629.48	70.52	89.93
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	88.74	124.74	375.26	24.95
Total Police	2,042,853.00	200,660.74	1,828,821.87	214,031.13	89.52
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	20,667.04	192,754.01	69,982.99	73.36
01 4220 0 112 FD-Office Staff	62,029.00	1,157.04	53,452.64	8,576.36	86.17
01 4220 0 113 FD-Union Salaries	675,299.00	46,570.80	456,314.02	218,984.98	67.57
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	21,541.79	199,178.27	(13,178.27)	107.09
01 4220 0 119 FD-Overtime	70,000.00	14,536.38	122,767.38	(52,767.38)	175.38
01 4220 0 261 FD-Uniforms	14,000.00	79.99	6,519.04	7,480.96	46.56
01 4220 0 330 FD-Training	7,600.00	0.00	1,989.13	5,610.87	26.17
01 4220 0 331 FD-Fire Prevention	6,500.00	(175.00)	4,225.26	2,274.74	65.00
01 4220 0 341 FD-Telephone	520.00	21.73	263.60	256.40	50.69
01 4220 0 345 FD-Internet Service	1,550.00	129.00	1,372.66	177.34	88.56
01 4220 0 390 FD-Physical Exams	3,000.00	543.85	3,378.93	(378.93)	112.63
01 4220 0 410 FD-Electricity	15,500.00	0.00	11,015.87	4,484.13	71.07
01 4220 0 411 FD-Propane	10,500.00	0.00	5,813.46	4,686.54	55.37
01 4220 0 430 FD-Station Maintenance	16,500.00	1,338.91	7,002.99	9,497.01	42.44
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	409.85	3,859.50	6,140.50	38.60
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,755.00	0.00	1,754.50	0.50	99.97
01 4220 0 433 FD-Water Supply	12,500.00	8,090.00	10,340.00	2,160.00	82.72

Town of Hollis, NH

Expenditure Report as of 11/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	2,172.00	6,042.00	8.00	99.87
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	1,552.50	2,196.49	203.51	91.52
01 4220 0 562 FD-Radios & Pagers	1.00	0.00	0.00	1.00	0.00
01 4220 0 580 FD-Mileage	1.00	0.00	0.00	1.00	0.00
01 4220 0 615 FD-Equipment	52,000.00	142.93	38,952.92	13,047.08	74.91
01 4220 0 616 FD-SCBA	14,600.00	396.10	12,384.15	2,215.85	84.82
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	90.32	1,757.13	2,542.87	40.86
01 4220 0 625 FD-Postage	450.00	0.00	206.71	243.29	45.94
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	162.60	2,229.91	2,270.09	49.55
01 4220 0 636 FD-Diesel Fuel	10,500.00	684.30	6,955.99	3,544.01	66.25
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	0.00	14,070.01	6,929.99	67.00
01 4220 0 690 FD-Miscellaneous	1,000.00	572.48	2,049.59	(1,049.59)	204.96
01 4220 0 760 FD-Financed Equipment	207,818.00	52,676.54	207,817.82	0.18	100.00
Total Fire	1,685,861.00	173,361.15	1,376,663.98	309,197.02	81.66
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	5,501.74	60,948.32	(808.32)	101.34
01 4222 0 113 COM-Union Salaries	399,412.00	26,220.78	279,485.11	119,926.89	69.97
01 4222 0 116 COM-Part-Time	38,881.00	6,077.12	66,588.11	(27,707.11)	171.26
01 4222 0 119 COM-Overtime	57,434.00	6,807.85	50,839.05	6,594.95	88.52
01 4222 0 291 COM-Uniforms	2,800.00	11.97	1,515.89	1,284.11	54.14
01 4222 0 330 COM-Training	6,000.00	82.00	1,489.20	4,510.80	24.82
01 4222 0 341 COM-Telephone	5,015.00	534.81	4,148.56	866.44	82.72
01 4222 0 342 COM-Records Management	13,465.00	0.00	15,198.44	(1,733.44)	112.87
01 4222 0 390 COM-Physicals	750.00	0.00	450.00	300.00	60.00
01 4222 0 410 COM-Electricity	8,400.00	0.00	6,529.37	1,870.63	77.73
01 4222 0 430 COM-Equipment Maintenance	10,700.00	0.00	2,948.48	7,751.52	27.56
01 4222 0 500 COM-Office Equipment	2,500.00	196.00	1,211.24	1,288.76	48.45
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	119.76	1,373.26	1,526.74	47.35
01 4222 0 625 COM-Postage	120.00	0.00	85.09	34.91	70.91
01 4222 0 690 COM-Personnel Services, Employee Recognition, Special Projects	2,500.00	52.98	864.56	1,635.44	34.58
01 4222 0 740 COM-Financed Equipment	40,282.00	40,281.06	40,281.06	0.94	100.00
Total Communications	651,699.00	85,886.07	534,316.74	117,382.26	81.99
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	56,621.00	4,749.08	49,793.13	6,827.87	87.94
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	6,349.45	64,578.08	3,225.92	95.24
01 4240 0 119 BSI-Overtime	1.00	0.00	0.00	1.00	0.00
01 4240 0 241 BSI-Conferences & Seminars	1,200.00	0.00	112.00	1,088.00	9.33
01 4240 0 291 BSI-Uniforms	300.00	0.00	89.99	210.01	30.00
01 4240 0 342 BSI-Software License & Support	5,655.00	0.00	5,654.80	0.20	100.00
01 4240 0 390 BSI-Contracted Services	300.00	0.00	0.00	300.00	0.00
01 4240 0 560 BSI-Dues & Publications	400.00	0.00	433.00	(33.00)	108.25
01 4240 0 580 BSI-Mileage	300.00	0.00	52.40	247.60	17.47
01 4240 0 625 BSI-Postage	150.00	14.20	209.40	(59.40)	139.60
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	94.07	465.49	659.51	41.38
01 4240 0 660 BSI-Vehicle Maintenance	500.00	0.00	905.77	(405.77)	181.15
Total Building & Septic	134,356.00	11,206.80	122,294.06	12,061.94	91.02
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	7,125.00	2,375.00	75.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	3,562.50	1,187.50	75.00

Town of Hollis, NH

Expenditure Report as of 11/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	0.00	1,322.68	2,677.32	33.07
01 4290 0 680 EMM-Emergency Mgt. Expense	<u>7,500.00</u>	<u>0.00</u>	<u>4,896.40</u>	<u>2,603.60</u>	<u>65.29</u>
Total Emergency Management	25,750.00	0.00	16,906.58	8,843.42	65.66
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	23,225.67	280,997.52	23,646.48	92.24
01 4311 0 113 DPW-Union Salaries	232,480.00	11,969.60	138,790.65	93,689.35	59.70
01 4311 0 119 DPW-Overtime	55,000.00	2,622.18	45,302.82	9,697.18	82.37
01 4311 0 241 DPW-Conferences & Seminars	750.00	79.15	178.15	571.85	23.75
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	1,304.30	4,079.04	4,420.96	47.99
01 4311 0 341 DPW-Telephone	5,000.00	0.00	3,089.51	1,910.49	61.79
01 4311 0 345 DPW-Internet Service	1,500.00	129.00	1,309.32	190.68	87.29
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	50.00	705.00	295.00	70.50
01 4311 0 410 DPW-Electricity	12,500.00	0.00	9,355.49	3,144.51	74.84
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	292.07	7.93	97.36
01 4311 0 560 DPW-Dues & Publications	150.00	0.00	80.00	70.00	53.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	268.91	5,347.91	12,652.09	29.71
01 4311 0 620 DPW-Office Supplies	1,000.00	139.71	406.71	593.29	40.67
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	2,820.08	45,962.35	4,037.65	91.92
01 4311 0 660 DPW-Equipment Repairs	26,000.00	3,053.96	20,088.90	5,911.10	77.27
01 4311 0 661 DPW-Truck Repairs	35,000.00	0.00	36,591.27	(1,591.27)	104.55
01 4311 0 690 DPW-Miscellaneous	500.00	0.00	163.47	336.53	32.69
01 4311 0 708 DPW-Software	7,000.00	16.98	5,342.38	1,657.62	76.32
01 4311 0 740 DPW-Copier	680.00	38.15	522.93	157.07	76.90
01 4311 0 760 DPW-Financed Equipment	45,772.00	19,259.56	45,771.52	0.48	100.00
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>0.00</u>	<u>4,902.12</u>	<u>97.88</u>	<u>98.04</u>
Total Department of Public Works	811,377.00	64,977.25	649,281.35	162,095.65	80.02
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	8,935.96	423,286.00	0.00	100.00
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	0.00	400,000.00	0.00	100.00
01 4312 0 492 DPW-Surface Treatment	25,000.00	5,999.45	25,000.00	0.00	100.00
01 4312 0 510 DPW-Hired Equipment	15,000.00	0.00	23,100.00	(8,100.00)	154.00
01 4312 0 511 DPW-Sand & Gravel	75,000.00	1,251.30	67,216.98	7,783.02	89.62
01 4312 0 512 DPW-Sidewalk Maintenance	6,000.00	0.00	7,600.00	(1,600.00)	126.67
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	24,774.09	33,505.13	6,494.87	83.76
01 4312 0 514 DPW-Salt	80,000.00	0.00	115,546.33	(35,546.33)	144.43
01 4312 0 515 DPW-Signs	3,000.00	0.00	2,536.25	463.75	84.54
01 4312 0 693 DPW-Stormwater	27,500.00	23,297.50	27,500.00	0.00	100.00
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	64,258.30	1,125,290.69	89,848.31	92.61
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>493.10</u>	<u>4,623.39</u>	<u>1,876.61</u>	<u>71.13</u>
Total Street Lighting	6,500.00	493.10	4,623.39	1,876.61	71.13
Waste & Recycling					
01 4323 0 112 DMP-Non-Union Salaries	1.00	0.00	0.00	1.00	0.00
01 4323 0 113 DMP-Union Salaries	58,569.00	4,627.40	53,673.91	4,895.09	91.64
01 4323 0 116 DMP-Part-Time Salaries	71,362.00	5,279.30	69,605.18	1,756.82	97.54
01 4323 0 119 DMP-Overtime	600.00	1,243.40	1,321.20	(721.20)	220.20
01 4323 0 241 DMP-Conferences & Seminars	600.00	0.00	580.45	19.55	96.74
01 4323 0 341 DMP-Telephone	600.00	55.17	574.70	25.30	95.78

Town of Hollis, NH

Expenditure Report as of 11/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	0.00	233.39	91.61	71.81
01 4323 0 410 DMP-Electricity	6,000.00	0.00	4,597.91	1,402.09	76.63
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	0.00	5,943.97	2,056.03	74.30
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	0.00	11,000.00	500.00	95.65
01 4323 0 432 DMP-Demolition Removal	25,000.00	1,862.27	23,596.70	1,403.30	94.39
01 4323 0 433 DMP-Electronics	8,000.00	0.00	4,456.11	3,543.89	55.70
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	1,365.22	384.78	78.01
01 4323 0 435 DMP-Metal Removal	4,000.00	403.27	4,978.93	(978.93)	124.47
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	1,197.95	4,802.05	19.97
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	1,000.00	0.00	642.31	357.69	64.23
Total Waste & Recycling	204,010.00	13,470.81	183,767.93	20,242.07	90.08
Solid Waste Disposal					
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,760.00	0.00	7,759.51	0.49	99.99
01 4324 0 436 SWD-Souhegan Landfill	521,202.00	130,300.41	521,201.64	0.36	100.00
Total Solid Waste Disposal	528,962.00	130,300.41	528,961.15	0.85	100.00
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	10,400.00	0.00	10,400.00	0.00	100.00
Total Health	11,900.00	0.00	10,400.00	1,500.00	87.39
Health Agencies & Hospitals					
01 4415 0 350 HAH-Health Agencies & Hospitals	44,100.00	0.00	44,100.00	0.00	100.00
Total Health Agencies & Hospitals	44,100.00	0.00	44,100.00	0.00	100.00
Welfare					
01 4442 0 112 WEL-Welfare Administrator	1,500.00	0.00	1,125.00	375.00	75.00
01 4442 0 331 WEL-Public Assistance	12,000.00	0.00	3,800.00	8,200.00	31.67
Total Welfare	13,500.00	0.00	4,925.00	8,575.00	36.48
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	1,923.08	23,076.92	1,923.08	92.31
01 4522 0 341 REC-Telephone	600.00	0.00	350.09	249.91	58.35
01 4522 0 361 REC-Portable Toilets	10,000.00	2,245.00	10,100.00	(100.00)	101.00
01 4522 0 410 REC-Electricity	4,500.00	0.00	3,759.90	740.10	83.55
01 4522 0 430 REC-Tennis/Pickleball Court Maintenance	2,000.00	135.96	304.84	1,695.16	15.24
01 4522 0 431 REC-Facility Improvements	10,000.00	0.00	6,856.12	3,143.88	68.56
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	99.98	99.98	100.02	49.99
01 4522 0 650 REC-Fields Maintenance	30,000.00	205.68	16,162.54	13,837.46	53.88
01 4522 0 690 REC-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 4522 0 740 REC-Playground Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Recreation	84,401.00	4,609.70	60,710.39	23,690.61	71.93
Library					
01 4550 0 365 LIB-Payments	373,000.00	0.00	279,750.00	93,250.00	75.00
Total Library	373,000.00	0.00	279,750.00	93,250.00	75.00
Patriotic Purposes					
01 4583 0 345 PTP-Patriotic Purposes	3,000.00	0.00	3,269.00	(269.00)	108.97
01 4583 0 346 PTP-Old Home Day	3,000.00	0.00	8,651.28	(5,651.28)	288.38

Town of Hollis, NH
Expenditure Report as of 11/30/2023

	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
Total Patriotic Purposes	6,000.00	0.00	11,920.28	(5,920.28)	198.67
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>156,700.00</u>	<u>1,199,100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Principal Long-Term Notes	1,199,100.00	156,700.00	1,199,100.00	0.00	100.00
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>289,834.00</u>	<u>12,536.00</u>	<u>289,717.37</u>	<u>116.63</u>	<u>99.96</u>
Total Interest Long-Term Notes	289,834.00	12,536.00	289,717.37	116.63	99.96
Capital					
01 4903 0 720 CPO-Fire Station Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>3,920.64</u>	<u>1,079.36</u>	<u>78.41</u>
Total Capital	5,000.00	0.00	3,920.64	1,079.36	78.41
Encumbrances					
01 4905 0 711 ENC-Fire Equipment	8,380.00	0.00	6,720.91	1,659.09	80.20
01 4905 0 714 ENC-Town Hall	39,325.00	15,102.21	27,085.46	12,239.54	68.88
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>262.85</u>	<u>1,393,123.10</u>	<u>309,960.90</u>	<u>81.80</u>
Total Encumbrances	1,750,789.00	15,365.06	1,426,929.47	323,859.53	81.50
Escrows					
Transfer to Special Revenue					
01 4912 0 346 Transfer to Special Revenue	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Transfer to Special Revenue	50,000.00	0.00	0.00	50,000.00	0.00
Capital Reserve					
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	0.00	150,000.00	0.00	100.00
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	0.00	50,000.00	0.00	100.00
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Reserve	214,000.00	0.00	214,000.00	0.00	100.00
Trust Funds					
01 4916 0 960 Transfer to Trust Funds	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Trust Funds	10,000.00	0.00	10,000.00	0.00	100.00
Total Expenses	<u>15,826,264.00</u>	<u>1,246,429.36</u>	<u>13,766,339.21</u>	<u>2,059,924.79</u>	<u>86.98</u>