

Town of Hollis, NH

Expenditure Report as of 10/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
Executive					
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	1,750.00	5,250.00	1,750.00	75.00
01 4130 0 102 EXC-Selectmen	28,000.00	7,000.00	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	84,604.50	21,485.50	79.75
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,360.12	63,194.91	12,488.09	83.50
01 4130 0 116 EXC-Receptionist	53,067.00	4,610.94	44,361.23	8,705.77	83.59
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	80.00	2,871.41	1,128.59	71.79
01 4130 0 341 EXC-Telephone	4,560.00	778.25	3,572.68	987.32	78.35
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	919.79	80.21	91.98
01 4130 0 345 EXC-Internet Service	1,340.00	134.13	1,323.39	16.61	98.76
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	750.00	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	183.75	2,531.25	3,968.75	38.94
01 4130 0 430 EXC-Copier Maintenance	1,100.00	24.80	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	0.00	0.00	1,000.00	0.00
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	162.44	763.70	(63.70)	109.10
01 4130 0 620 EXC-Office Supplies	5,500.00	151.53	3,003.23	2,496.77	54.60
01 4130 0 625 EXC-Postage	300.00	39.20	195.87	104.13	65.29
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	637.50	1,912.50	637.50	75.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	176.35	2,672.89	1,327.11	66.82
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	0.00	1,484.55	785.45	65.40
Total Executive	326,985.00	32,017.48	258,208.81	68,776.19	78.97
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	5,659.00	64,314.46	10,685.54	85.75
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	3,057.83	31,150.71	7,316.29	80.98
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	479.50	120.50	79.92
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	890.00	210.00	80.91
01 4140 0 410 TWC-Electricity	1,350.00	113.26	1,295.00	55.00	95.93
01 4140 0 411 TWC-Propane	1,800.00	13.99	1,127.89	672.11	62.66
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	43.67	485.82	314.18	60.73
01 4140 0 440 TWC-Rent	18,912.00	1,575.94	17,335.34	1,576.66	91.66
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	0.00	2,163.93	836.07	72.13

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01 4140 0 625 TWC-Postage	3,000.00	500.00	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	89.00	1,375.00	2,125.00	39.29
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	424.20	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	11,613.84	146,168.62	25,785.38	85.00
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	8,213.92	79,188.72	16,049.28	83.15
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	71.99	10,410.60	1,989.40	83.96
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	84.42	985.93	14.07	98.59
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	8,370.33	114,671.65	19,343.35	85.57
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	67,493.00	5,708.03	53,186.12	14,306.88	78.80
01 4151 0 241 ASG-Conferences & Seminars	750.00	520.00	520.00	230.00	69.33
01 4151 0 312 ASG-Contracted Services	35,000.00	3,985.08	44,235.05	(9,235.05)	126.39
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	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	0.00	0.00	125.00	0.00
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	24.89	24.89	225.11	9.96
01 4151 0 625 ASG-Postage	400.00	0.00	164.21	235.79	41.05
Total Assessing	127,018.00	10,238.00	109,841.27	17,176.73	86.48
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	64,354.00	5,271.11	51,593.88	12,760.12	80.17
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	65.00	653.00	47.00	93.29
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	(135.36)	2,211.23	3,788.77	36.85
01 4152 0 390 TXC-Deed Recording	100.00	43.50	117.34	(17.34)	117.34
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	5.04	841.50	358.50	70.13
Total Tax Collection	72,904.00	5,249.29	56,108.06	16,795.94	76.96
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	12,173.39	30,220.77	(13,220.77)	177.77
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	0.00	26,228.30	771.70	97.14
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	1,127.50	5,032.50	4,967.50	50.33
Total Legal	54,000.00	13,300.89	61,481.57	(7,481.57)	113.85
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	15,576.30	142,940.23	22,059.77	86.63
01 4155 0 211 EMB-Medicare	69,128.00	6,378.75	60,391.89	8,736.11	87.36
01 4155 0 220 EMB-Health Insurance	1,113,001.00	104,820.68	925,594.79	187,406.21	83.16
01 4155 0 221 EMB-Dental Insurance	50,239.00	4,166.40	45,149.82	5,089.18	89.87

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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	78,625.39	855,125.62	249,767.38	77.39
01 4155 0 235 EMB-Life & Disability Insurance	59,932.00	4,429.56	47,963.39	11,968.61	80.03
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	213,997.08	2,131,360.67	555,372.33	79.33
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	7,449.73	71,445.95	14,938.05	82.71
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	0.00	3,895.00	1,605.00	70.82
01 4191 0 390 PLN-Contracted Services	21,000.00	1,470.00	12,810.00	8,190.00	61.00
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	0.00	388.13	611.87	38.81
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	44.54	782.63	1,317.37	37.27
Total Planning	139,319.00	8,964.27	95,337.85	43,981.15	68.43
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	46.00	257.60	742.40	25.76
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	76.77	307.55	1,092.45	21.97
Total Zoning	2,900.00	122.77	681.85	2,218.15	23.51
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	0.00	13.41	46.59	22.35
Total Historic District Commission	222.00	0.00	113.41	108.59	51.09
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	4,080.00	35,700.00	13,920.00	71.95
01 4194 0 391 TBG-Contracted Services	12,000.00	0.00	5,229.00	6,771.00	43.58
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	435.06	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	0.00	6,279.84	1,220.16	83.73
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	422.00	7,516.74	(1,516.74)	125.28
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	0.00	1,759.94	(509.94)	140.80
01 4194 0 432 TBG-Maintenance-Library	5,000.00	1,045.00	3,656.50	1,343.50	73.13

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01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	806.60	3,497.53	502.47	87.44
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	26.85	2,796.00	2,204.00	55.92
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	3,500.00	47,918.00	3,903.00	92.47
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	319.30	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	352.61	3,510.55	89.45	97.52
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	38.55	432.39	167.61	72.07
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	0.00	0.00	250.00	0.00
Total Town Buildings & Grounds	168,852.00	11,025.97	137,175.01	31,676.99	81.24
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	16.84	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	914.16	914.16	(214.16)	130.59
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	1,850.00	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	0.00	0.00	4,000.00	0.00
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	5,971.00	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	8,752.00	63,407.17	75,270.83	45.72
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	0.00	7,611.27	62,388.73	10.87
Total Contingency	70,000.00	0.00	7,611.27	62,388.73	10.87
Information Systems					
01 4199 0 111 IS-Computer Salaries	95,371.00	8,298.59	79,151.33	16,219.67	82.99
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	150.00	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	80.99	553.37	946.63	36.89
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	100.26	1,333.49	166.51	88.90
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	150.00	450.00	150.00	75.00
01 4199 0 615 IS-Hardware/Software	18,800.00	699.48	14,498.98	4,301.02	77.12
01 4199 0 617 IS-Cybersecurity	6,610.00	(581.26)	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	8,898.06	121,512.45	22,688.55	84.27
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	21,887.46	242,448.98	45,238.02	84.28
01 4210 0 112 PD-Office Staff	117,219.00	9,189.44	97,753.60	19,465.40	83.39
01 4210 0 113 PD-Union Full Time Salaries	1,190,142.00	87,127.69	957,254.43	232,887.57	80.43
01 4210 0 119 PD-Overtime	90,000.00	12,132.30	83,149.25	6,850.75	92.39
01 4210 0 291 PD-Uniforms	20,000.00	1,240.24	11,611.92	8,388.08	58.06
01 4210 0 320 PD-Legal	67,000.00	16,475.00	65,750.00	1,250.00	98.13
01 4210 0 330 PD-Training	23,450.00	1,374.41	21,365.04	2,084.96	91.11
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	737.18	3,787.92	312.08	92.39
01 4210 0 345 PD-Internet Service	660.00	59.50	355.00	305.00	53.79
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	833.29	3,055.16	944.84	76.38
01 4210 0 410 PD-Electricity	8,400.00	605.72	6,299.53	2,100.47	74.99
01 4210 0 411 PD-Propane	2,900.00	162.04	1,271.99	1,628.01	43.86
01 4210 0 414 PD-Wood Pellets	4,600.00	0.00	2,942.56	1,657.44	63.97
01 4210 0 430 PD-Station Maintenance	19,300.00	363.84	11,995.98	7,304.02	62.16
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	113.22	1,394.97	1,405.03	49.82
01 4210 0 580 PD-Private Car Mileage	250.00	201.74	201.74	48.26	80.70
01 4210 0 611 PD-Copy Machine Supplies	1,300.00	157.01	1,170.44	129.56	90.03
01 4210 0 615 PD-Police Equipment	37,650.00	35.37	33,880.36	3,769.64	89.99
01 4210 0 620 PD-Office Supplies	3,500.00	548.33	1,693.80	1,806.20	48.39
01 4210 0 625 PD-Postage	900.00	141.35	534.80	365.20	59.42
01 4210 0 635 PD-Vehicle Fuel	38,470.00	2,941.89	23,376.08	15,093.92	60.76
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	2,678.56	11,195.25	8,309.75	57.40
01 4210 0 681 PD-Records Management	32,900.00	360.09	29,942.90	2,957.10	91.01
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	2,015.56	4,146.98	353.02	92.16
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	470.85	597.75	102.25	85.39
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	36.00	464.00	7.20
Total Police	2,042,853.00	161,852.08	1,628,161.13	414,691.87	79.70
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	20,667.04	172,086.97	90,650.03	65.50
01 4220 0 112 FD-Office Staff	62,029.00	4,862.40	52,295.60	9,733.40	84.31
01 4220 0 113 FD-Union Salaries	675,299.00	39,157.38	409,743.22	265,555.78	60.68
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	16,157.53	177,636.48	8,363.52	95.50
01 4220 0 119 FD-Overtime	70,000.00	9,169.29	108,231.00	(38,231.00)	154.62
01 4220 0 261 FD-Uniforms	14,000.00	1,767.50	6,439.05	7,560.95	45.99
01 4220 0 330 FD-Training	7,600.00	89.00	2,028.13	5,571.87	26.69
01 4220 0 331 FD-Fire Prevention	6,500.00	1,090.36	4,400.26	2,099.74	67.70
01 4220 0 341 FD-Telephone	520.00	21.50	241.87	278.13	46.51
01 4220 0 345 FD-Internet Service	1,550.00	129.00	1,243.66	306.34	80.24
01 4220 0 390 FD-Physical Exams	3,000.00	0.00	2,835.08	164.92	94.50
01 4220 0 410 FD-Electricity	15,500.00	1,086.77	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	936.22	5,664.08	10,835.92	34.33
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	74.85	3,456.65	6,543.35	34.57
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	420.00	2,250.00	10,250.00	18.00

Town of Hollis, NH

Expenditure Report as of 10/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	0.00	3,870.00	2,180.00	63.97
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	0.00	643.99	1,756.01	26.83
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	20,610.00	38,809.99	13,190.01	74.63
01 4220 0 616 FD-SCBA	14,600.00	270.72	11,988.05	2,611.95	82.11
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	147.44	1,666.81	2,633.19	38.76
01 4220 0 625 FD-Postage	450.00	40.71	206.71	243.29	45.94
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	295.57	2,067.31	2,432.69	45.94
01 4220 0 636 FD-Diesel Fuel	10,500.00	940.31	6,271.69	4,228.31	59.73
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	1,925.99	14,063.01	6,936.99	66.97
01 4220 0 690 FD-Miscellaneous	1,000.00	374.92	1,477.11	(477.11)	147.71
01 4220 0 760 FD-Financed Equipment	207,818.00	0.00	155,141.28	52,676.72	74.65
Total Fire	1,685,861.00	120,234.50	1,203,341.83	482,519.17	71.38
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	5,243.75	55,446.58	4,693.42	92.20
01 4222 0 113 COM-Union Salaries	399,412.00	24,122.88	253,264.33	146,147.67	63.41
01 4222 0 116 COM-Part-Time	38,881.00	4,857.56	60,510.99	(21,629.99)	155.63
01 4222 0 119 COM-Overtime	57,434.00	4,298.79	44,031.20	13,402.80	76.66
01 4222 0 291 COM-Uniforms	2,800.00	0.00	1,503.92	1,296.08	53.71
01 4222 0 330 COM-Training	6,000.00	0.00	1,368.20	4,631.80	22.80
01 4222 0 341 COM-Telephone	5,015.00	501.89	3,613.75	1,401.25	72.06
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	450.00	450.00	300.00	60.00
01 4222 0 410 COM-Electricity	8,400.00	628.63	6,529.37	1,870.63	77.73
01 4222 0 430 COM-Equipment Maintenance	10,700.00	728.97	2,948.48	7,751.52	27.56
01 4222 0 500 COM-Office Equipment	2,500.00	13.96	1,015.24	1,484.76	40.61
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	0.00	1,253.50	1,646.50	43.22
01 4222 0 625 COM-Postage	120.00	9.84	85.09	34.91	70.91
01 4222 0 690 COM-Personnel Services, Employee Recognition, Special Projects	2,500.00	0.00	811.58	1,688.42	32.46
01 4222 0 740 COM-Financed Equipment	40,282.00	0.00	0.00	40,282.00	0.00
Total Communications	651,699.00	40,856.27	448,391.67	203,307.33	68.80
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	56,621.00	4,749.08	45,044.05	11,576.95	79.55
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	6,087.03	58,228.63	9,575.37	85.88
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	50.00	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	16.09	195.20	(45.20)	130.13
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	54.88	371.42	753.58	33.02
01 4240 0 660 BSI-Vehicle Maintenance	500.00	716.00	905.77	(405.77)	181.15
Total Building & Septic	134,356.00	11,673.08	111,087.26	23,268.74	82.68
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	2,375.00	7,125.00	2,375.00	75.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	1,187.50	3,562.50	1,187.50	75.00

Town of Hollis, NH

Expenditure Report as of 10/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	80.02	1,322.68	2,677.32	33.07
01 4290 0 680 EMM-Emergency Mgt. Expense	7,500.00	0.00	4,896.40	2,603.60	65.29
Total Emergency Management	25,750.00	3,642.52	16,906.58	8,843.42	65.66
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	23,408.00	257,771.85	46,872.15	84.61
01 4311 0 113 DPW-Union Salaries	232,480.00	12,214.00	126,821.05	105,658.95	54.55
01 4311 0 119 DPW-Overtime	55,000.00	551.80	42,680.64	12,319.36	77.60
01 4311 0 241 DPW-Conferences & Seminars	750.00	99.00	99.00	651.00	13.20
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	567.27	2,774.74	5,725.26	32.64
01 4311 0 341 DPW-Telephone	5,000.00	288.83	3,089.51	1,910.49	61.79
01 4311 0 345 DPW-Internet Service	1,500.00	129.00	1,180.32	319.68	78.69
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	105.00	655.00	345.00	65.50
01 4311 0 410 DPW-Electricity	12,500.00	780.25	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	(99.00)	80.00	70.00	53.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	222.69	5,079.00	12,921.00	28.22
01 4311 0 620 DPW-Office Supplies	1,000.00	0.00	267.00	733.00	26.70
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	3,350.70	43,142.27	6,857.73	86.28
01 4311 0 660 DPW-Equipment Repairs	26,000.00	2,067.81	17,034.94	8,965.06	65.52
01 4311 0 661 DPW-Truck Repairs	35,000.00	1,914.41	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	0.00	5,325.40	1,674.60	76.08
01 4311 0 740 DPW-Copier	680.00	83.76	484.78	195.22	71.29
01 4311 0 760 DPW-Financed Equipment	45,772.00	3,626.20	26,511.96	19,260.04	57.92
01 4311 1 411 DPW-Propane	5,000.00	1,095.67	4,902.12	97.88	98.04
Total Department of Public Works	811,377.00	50,405.39	584,304.10	227,072.90	72.01
Road Rebuilding					
01 4312 0 490 DPW-Hwy Block Grant	423,286.00	0.00	414,350.04	8,935.96	97.89
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	0.00	19,000.55	5,999.45	76.00
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	6,384.46	65,965.68	9,034.32	87.95
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	595.00	8,731.04	31,268.96	21.83
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	1,732.47	2,536.25	463.75	84.54
01 4312 0 693 DPW-Stormwater	27,500.00	67.50	4,202.50	23,297.50	15.28
01 4312 1 490 DPW-Bridge Block Grant	120,353.00	0.00	0.00	120,353.00	0.00
Total Road Rebuilding	1,215,139.00	8,779.43	1,061,032.39	154,106.61	87.32
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	6,500.00	462.92	4,130.29	2,369.71	63.54
Total Street Lighting	6,500.00	462.92	4,130.29	2,369.71	63.54
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	4,355.20	49,046.51	9,522.49	83.74
01 4323 0 116 DMP-Part-Time Salaries	71,362.00	5,646.80	64,325.88	7,036.12	90.14
01 4323 0 119 DMP-Overtime	600.00	0.00	77.80	522.20	12.97
01 4323 0 241 DMP-Conferences & Seminars	600.00	50.00	580.45	19.55	96.74
01 4323 0 341 DMP-Telephone	600.00	55.11	519.53	80.47	86.59

Town of Hollis, NH

Expenditure Report as of 10/31/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	25.13	233.39	91.61	71.81
01 4323 0 410 DMP-Electricity	6,000.00	406.02	4,597.91	1,402.09	76.63
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	1,331.87	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	3,829.64	21,734.43	3,265.57	86.94
01 4323 0 433 DMP-Electronics	8,000.00	1,019.05	4,456.11	3,543.89	55.70
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	611.57	1,365.22	384.78	78.01
01 4323 0 435 DMP-Metal Removal	4,000.00	0.00	4,575.66	(575.66)	114.39
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	40.13	642.31	357.69	64.23
Total Waste & Recycling	204,010.00	17,370.52	170,297.12	33,712.88	83.47
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	0.00	390,901.23	130,300.77	75.00
Total Solid Waste Disposal	528,962.00	0.00	398,660.74	130,301.26	75.37
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	375.00	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	375.00	4,925.00	8,575.00	36.48
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	1,923.08	21,153.84	3,846.16	84.62
01 4522 0 341 REC-Telephone	600.00	51.17	350.09	249.91	58.35
01 4522 0 361 REC-Portable Toilets	10,000.00	605.00	7,855.00	2,145.00	78.55
01 4522 0 410 REC-Electricity	4,500.00	430.56	3,759.90	740.10	83.55
01 4522 0 430 REC-Tennis/Pickleball Court Maintenance	2,000.00	168.88	168.88	1,831.12	8.44
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	0.00	0.00	200.00	0.00
01 4522 0 650 REC-Fields Maintenance	30,000.00	10,395.00	15,956.86	14,043.14	53.19
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	13,573.69	56,100.69	28,300.31	66.47
Library					
01 4550 0 365 LIB-Payments	373,000.00	93,250.00	279,750.00	93,250.00	75.00
Total Library	373,000.00	93,250.00	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	3,765.00	8,651.28	(5,651.28)	288.38

Town of Hollis, NH
Expenditure Report as of 10/31/2023

	<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	3,765.00	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>0.00</u>	<u>1,042,400.00</u>	<u>156,700.00</u>	<u>86.93</u>
Total Principal Long-Term Notes	1,199,100.00	0.00	1,042,400.00	156,700.00	86.93
Interest Long-Term Notes					
01 4721 0 516 DTS-Interest Long-Term Notes	<u>289,834.00</u>	<u>0.00</u>	<u>277,181.37</u>	<u>12,652.63</u>	<u>95.63</u>
Total Interest Long-Term Notes	289,834.00	0.00	277,181.37	12,652.63	95.63
Capital					
01 4903 0 720 CPO-Fire Station Equipment	<u>5,000.00</u>	<u>3,920.64</u>	<u>3,920.64</u>	<u>1,079.36</u>	<u>78.41</u>
Total Capital	5,000.00	3,920.64	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	0.00	11,983.25	27,341.75	30.47
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>47,126.91</u>	<u>1,392,860.25</u>	<u>310,223.75</u>	<u>81.78</u>
Total Encumbrances	1,750,789.00	47,126.91	1,411,564.41	339,224.59	80.62
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>909,837.93</u>	<u>12,519,909.85</u>	<u>3,306,354.15</u>	<u>79.11</u>