

Town of Hollis, NH
Expenditure Report as of 9/30/2023

	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	3,500.00	3,500.00	50.00
01 4130 0 102 EXC-Selectmen	28,000.00	0.00	14,000.00	14,000.00	50.00
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	8,732.64	75,456.02	30,633.98	71.12
01 4130 0 112 EXC-Asst. Town Administrator	75,683.00	6,097.38	56,834.79	18,848.21	75.10
01 4130 0 116 EXC-Receptionist	53,067.00	4,352.73	39,750.29	13,316.71	74.91
01 4130 0 119 EXC-Office Staff Overtime	1,000.00	335.07	1,026.41	(26.41)	102.64
01 4130 0 241 EXC-Conferences & Seminars	4,000.00	0.00	2,791.41	1,208.59	69.79
01 4130 0 341 EXC-Telephone	4,560.00	166.43	2,794.43	1,765.57	61.28
01 4130 0 342 EXC-Software License & Support	1,000.00	29.99	889.80	110.20	88.98
01 4130 0 345 EXC-Internet Service	1,340.00	134.11	1,189.26	150.74	88.75
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	0.00	1,500.00	1,500.00	50.00
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	206.25	2,347.50	4,152.50	36.12
01 4130 0 430 EXC-Copier Maintenance	1,100.00	0.00	942.47	157.53	85.68
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	201.74	601.26	98.74	85.89
01 4130 0 620 EXC-Office Supplies	5,500.00	393.47	2,851.70	2,648.30	51.85
01 4130 0 625 EXC-Postage	300.00	2.13	156.67	143.33	52.22
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	0.00	1,275.00	1,275.00	50.00
01 4130 0 690 EXC-Miscellaneous	4,000.00	234.49	2,496.54	1,503.46	62.41
01 4130 0 741 EXC-Postage Machine Lease	1,725.00	430.50	1,709.60	15.40	99.11
01 4130 0 760 EXC-Copier Lease	2,270.00	164.95	1,484.55	785.45	65.40
Total Executive	326,985.00	21,481.88	226,191.33	100,793.67	69.17
Committees					
01 4131 0 390 CMT-Energy Committee	1,000.00	149.99	202.01	797.99	20.20
01 4131 2 390 CMT-Trails Committee	3,000.00	496.69	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	646.68	398.70	4,851.30	7.59
Town Clerk					
01 4140 0 103 TWC-Town Clerk Salary	75,000.00	8,506.50	58,655.46	16,344.54	78.21
01 4140 0 112 TWC-Deputy Town Clerk Salary	38,467.00	2,821.98	28,092.88	10,374.12	73.03
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	431.55	168.45	71.93
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	801.00	299.00	72.82
01 4140 0 410 TWC-Electricity	1,350.00	174.76	1,181.74	168.26	87.54
01 4140 0 411 TWC-Propane	1,800.00	0.00	1,113.90	686.10	61.88
01 4140 0 431 TWC-Printer Toner/Maintenance	800.00	43.67	442.15	357.85	55.27
01 4140 0 440 TWC-Rent	18,912.00	1,575.94	15,759.40	3,152.60	83.33
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	145.96	2,163.93	836.07	72.13

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01 4140 0 625 TWC-Postage	3,000.00	1,000.00	4,445.59	(1,445.59)	148.19
01 4140 0 680 TWC-Expenses	2,000.00	803.52	803.52	1,196.48	40.18
01 4140 0 681 TWC-Vital Statistics	3,500.00	99.00	1,286.00	2,214.00	36.74
01 4140 0 741 TWC-Postage Machine Lease	1,900.00	0.00	854.70	1,045.30	44.98
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	560.50	3,068.01	1,931.99	61.36
01 4140 1 551 E&R-Legal Notices	500.00	79.20	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	15,947.98	134,554.78	37,399.22	78.25
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	7,840.56	70,974.80	24,263.20	74.52
01 4150 0 241 FIN-Conferences & Seminars	1,275.00	748.83	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	10,338.61	2,061.39	83.38
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	246.06	392.45	(92.45)	130.82
01 4150 0 625 FIN-Postage	1,000.00	78.75	901.51	98.49	90.15
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	8,984.20	106,301.32	27,713.68	79.32
Assessing					
01 4151 0 113 ASG-Assessing Asst. Salary	67,493.00	5,352.31	47,478.09	20,014.91	70.35
01 4151 0 241 ASG-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4151 0 312 ASG-Contracted Services	35,000.00	4,027.66	40,249.97	(5,249.97)	115.00
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	0.00	0.00	250.00	0.00
01 4151 0 625 ASG-Postage	400.00	1.89	164.21	235.79	41.05
Total Assessing	127,018.00	9,381.86	99,603.27	27,414.73	78.42
Tax Collection					
01 4152 0 113 TXC-Tax Collector Salary	64,354.00	5,099.57	46,322.77	18,031.23	71.98
01 4152 0 119 EXC-Office Staff Overtime	300.00	72.36	325.51	(25.51)	108.50
01 4152 0 241 TXC-Conferences & Seminars	700.00	35.00	588.00	112.00	84.00
01 4152 0 312 TXC-Tax Bill Processing	6,000.00	135.36	2,346.59	3,653.41	39.11
01 4152 0 390 TXC-Deed Recording	100.00	4.63	73.84	26.16	73.84
01 4152 0 580 TXC-Mileage	250.00	145.58	365.60	(115.60)	146.24
01 4152 0 625 TXC-Postage	1,200.00	14.20	836.46	363.54	69.71
Total Tax Collection	72,904.00	5,506.70	50,858.77	22,045.23	69.76
Legal					
01 4153 0 320 LGL-Legal Expense (General)	17,000.00	3,692.50	18,047.38	(1,047.38)	106.16
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	1,330.00	26,228.30	771.70	97.14
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	0.00	3,905.00	6,095.00	39.05
Total Legal	54,000.00	5,022.50	48,180.68	5,819.32	89.22
Employee Benefits					
01 4155 0 210 EMB-Social Security	165,000.00	10,394.78	127,363.93	37,636.07	77.19
01 4155 0 211 EMB-Medicare	69,128.00	5,129.38	54,013.14	15,114.86	78.13
01 4155 0 220 EMB-Health Insurance	1,113,001.00	75,966.13	820,474.11	292,526.89	73.72
01 4155 0 221 EMB-Dental Insurance	50,239.00	4,277.36	40,983.42	9,255.58	81.58

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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	81,673.81	776,500.23	328,392.77	70.28
01 4155 0 235 EMB-Life & Disability Insurance	59,932.00	4,443.81	43,533.83	16,398.17	72.64
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	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	5,367.10	3,132.90	63.14
Total Employee Benefits	2,686,733.00	182,885.27	1,917,063.59	769,669.41	71.35
Planning					
01 4191 0 113 PLN-Town Planner Salary	86,384.00	7,111.11	63,996.22	22,387.78	74.08
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	1,540.00	11,340.00	9,660.00	54.00
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	1.74	738.09	1,361.91	35.15
Total Planning	139,319.00	8,652.85	86,373.58	52,945.42	62.00
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	211.60	788.40	21.16
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	42.65	230.78	1,169.22	16.48
Total Zoning	2,900.00	97.85	559.08	2,340.92	19.28
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	1.26	13.41	46.59	22.35
Total Historic District Commission	222.00	1.26	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	2,040.00	31,620.00	18,000.00	63.72
01 4194 0 391 TBG-Contracted Services	12,000.00	718.00	5,229.00	6,771.00	43.58
01 4194 0 410 TBG-Electricity (Town Hall)	5,100.00	388.13	3,637.75	1,462.25	71.33
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	562.75	7,094.74	(1,094.74)	118.25
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	175.81	1,759.94	(509.94)	140.80
01 4194 0 432 TBG-Maintenance-Library	5,000.00	1,500.00	2,611.50	2,388.50	52.23

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01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	81.00	2,690.93	1,309.07	67.27
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	810.61	2,769.15	2,230.85	55.38
01 4194 0 650 TBG-Maintenance-Grounds	51,821.00	7,403.00	44,418.00	7,403.00	85.71
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	455.24	3,000.50	569.50	84.05
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	0.00	3,157.94	442.06	87.72
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	40.21	393.84	206.16	65.64
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	14,174.75	126,149.04	42,702.96	74.71
Cemetery					
01 4195 0 410 CEM-Electricity	400.00	17.14	149.01	250.99	37.25
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	0.00	0.00	700.00	0.00
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	9,000.00	0.00	0.00	9,000.00	0.00
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	40,000.00	2,960.00	2,960.00	37,040.00	7.40
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	(2,960.00)	0.00	4,000.00	0.00
01 4195 0 560 CEM-Dues & Publications	75.00	109.78	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	45,731.00	19,269.00	70.36
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	(79.78)	32.38	967.62	3.24
Total Cemetery	138,678.00	6,018.14	54,655.17	84,022.83	39.41
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	7,604.50	7,611.27	62,388.73	10.87
Total Contingency	70,000.00	7,604.50	7,611.27	62,388.73	10.87
Information Systems					
01 4199 0 111 IS-Computer Salaries	95,371.00	7,921.39	70,852.74	24,518.26	74.29
01 4199 0 241 IS-Training/Conferences	100.00	0.00	0.00	100.00	0.00
01 4199 0 341 IS-Telephone	600.00	0.00	300.00	300.00	50.00
01 4199 0 342 IS-Email & Webhosting	5,920.00	21.32	5,967.91	(47.91)	100.81
01 4199 0 430 IS-Maintenance & Repair	1,500.00	0.00	472.38	1,027.62	31.49
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	192.85	1,233.23	266.77	82.22
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	300.00	300.00	50.00
01 4199 0 615 IS-Hardware/Software	18,800.00	5,061.81	13,799.50	5,000.50	73.40
01 4199 0 617 IS-Cybersecurity	6,610.00	0.00	6,416.64	193.36	97.07

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01 4199 0 618 IS-VoIP Dial Tone/Licensing	6,970.00	1,994.05	7,043.99	(73.99)	101.06
Total Information Systems	144,201.00	15,191.42	112,614.39	31,586.61	78.10
Police					
01 4210 0 111 PD-Administration Salaries	287,687.00	21,887.46	220,561.52	67,125.48	76.67
01 4210 0 112 PD-Office Staff	117,219.00	9,189.44	88,564.16	28,654.84	75.55
01 4210 0 113 PD-Union Full Time Salaries	1,190,142.00	81,852.21	870,126.74	320,015.26	73.11
01 4210 0 119 PD-Overtime	90,000.00	10,775.94	71,016.95	18,983.05	78.91
01 4210 0 291 PD-Uniforms	20,000.00	4,181.05	10,371.68	9,628.32	51.86
01 4210 0 320 PD-Legal	67,000.00	75.00	49,275.00	17,725.00	73.54
01 4210 0 330 PD-Training	23,450.00	18.88	19,990.63	3,459.37	85.25
01 4210 0 331 PD-Accreditation Expenses	11,000.00	6,525.84	8,428.70	2,571.30	76.62
01 4210 0 341 PD-Telephone	4,100.00	286.80	3,050.74	1,049.26	74.41
01 4210 0 345 PD-Internet Service	660.00	59.50	295.50	364.50	44.77
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	45.00	2,221.87	1,778.13	55.55
01 4210 0 410 PD-Electricity	8,400.00	696.74	5,693.81	2,706.19	67.78
01 4210 0 411 PD-Propane	2,900.00	0.00	1,109.95	1,790.05	38.27
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	129.50	11,632.14	7,667.86	60.27
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	585.00	1,281.75	1,518.25	45.78
01 4210 0 580 PD-Private Car Mileage	250.00	0.00	0.00	250.00	0.00
01 4210 0 611 PD-Copy Machine Supplies	1,300.00	91.39	1,013.43	286.57	77.96
01 4210 0 615 PD-Police Equipment	37,650.00	123.90	33,844.99	3,805.01	89.89
01 4210 0 620 PD-Office Supplies	3,500.00	41.11	1,145.47	2,354.53	32.73
01 4210 0 625 PD-Postage	900.00	25.14	393.45	506.55	43.72
01 4210 0 635 PD-Vehicle Fuel	38,470.00	3,184.05	20,434.19	18,035.81	53.12
01 4210 0 660 PD-Vehicle Maintenance	19,505.00	1,731.39	8,516.69	10,988.31	43.66
01 4210 0 681 PD-Records Management	32,900.00	360.11	29,582.81	3,317.19	89.92
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,500.00	486.04	2,131.42	2,368.58	47.36
01 4210 0 760 PD-Financed Equipment	43,920.00	0.00	0.00	43,920.00	0.00
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	0.00	126.90	573.10	18.13
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	142,351.49	1,466,309.05	576,543.95	71.78
Fire					
01 4220 0 111 FD-Administration Salaries	262,737.00	20,667.04	151,419.93	111,317.07	57.63
01 4220 0 112 FD-Office Staff	62,029.00	4,862.40	47,433.20	14,595.80	76.47
01 4220 0 113 FD-Union Salaries	675,299.00	34,901.43	370,585.84	304,713.16	54.88
01 4220 0 116 FD-Part-Time Emergency Response	186,000.00	17,066.41	161,478.95	24,521.05	86.82
01 4220 0 119 FD-Overtime	70,000.00	11,757.87	99,061.71	(29,061.71)	141.52
01 4220 0 261 FD-Uniforms	14,000.00	1,082.50	4,671.55	9,328.45	33.37
01 4220 0 330 FD-Training	7,600.00	232.50	1,939.13	5,660.87	25.51
01 4220 0 331 FD-Fire Prevention	6,500.00	0.00	3,309.90	3,190.10	50.92
01 4220 0 341 FD-Telephone	520.00	21.50	220.37	299.63	42.38
01 4220 0 345 FD-Internet Service	1,550.00	129.00	1,114.66	435.34	71.91
01 4220 0 390 FD-Physical Exams	3,000.00	543.85	2,835.08	164.92	94.50
01 4220 0 410 FD-Electricity	15,500.00	2,449.66	9,929.10	5,570.90	64.06
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	453.34	4,727.86	11,772.14	28.65
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	1,631.12	3,381.80	6,618.20	33.82
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,755.00	1,754.50	1,754.50	0.50	99.97
01 4220 0 433 FD-Water Supply	12,500.00	1,830.00	1,830.00	10,670.00	14.64

Town of Hollis, NH
Expenditure Report as of 9/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	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	7,835.00	18,199.99	33,800.01	35.00
01 4220 0 616 FD-SCBA	14,600.00	0.00	11,717.33	2,882.67	80.26
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	763.40	1,519.37	2,780.63	35.33
01 4220 0 625 FD-Postage	450.00	0.00	166.00	284.00	36.89
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,500.00	257.22	1,771.74	2,728.26	39.37
01 4220 0 636 FD-Diesel Fuel	10,500.00	599.58	5,331.38	5,168.62	50.78
01 4220 0 660 FD-Vehicle Maintenance	21,000.00	2,189.36	12,137.02	8,862.98	57.80
01 4220 0 690 FD-Miscellaneous	1,000.00	868.51	1,102.19	(102.19)	110.22
01 4220 0 760 FD-Financed Equipment	207,818.00	(52,676.54)	155,141.28	52,676.72	74.65
Total Fire	1,685,861.00	59,219.65	1,083,107.33	602,753.67	64.25
Communications					
01 4222 0 111 COM-Administration Salaries	60,140.00	5,799.59	50,202.83	9,937.17	83.48
01 4222 0 113 COM-Union Salaries	399,412.00	17,585.80	229,141.45	170,270.55	57.37
01 4222 0 116 COM-Part-Time	38,881.00	8,510.25	55,653.43	(16,772.43)	143.14
01 4222 0 119 COM-Overtime	57,434.00	3,452.08	39,732.41	17,701.59	69.18
01 4222 0 291 COM-Uniforms	2,800.00	20.00	1,503.92	1,296.08	53.71
01 4222 0 330 COM-Training	6,000.00	9.00	1,368.20	4,631.80	22.80
01 4222 0 341 COM-Telephone	5,015.00	386.45	3,111.86	1,903.14	62.05
01 4222 0 342 COM-Records Management	13,465.00	4,315.85	15,198.44	(1,733.44)	112.87
01 4222 0 390 COM-Physicals	750.00	0.00	0.00	750.00	0.00
01 4222 0 410 COM-Electricity	8,400.00	719.19	5,900.74	2,499.26	70.25
01 4222 0 430 COM-Equipment Maintenance	10,700.00	0.00	2,219.51	8,480.49	20.74
01 4222 0 500 COM-Office Equipment	2,500.00	225.76	1,001.28	1,498.72	40.05
01 4222 0 560 COM-Dues & Publications	400.00	0.00	361.00	39.00	90.25
01 4222 0 620 COM-Office Supplies	2,900.00	263.63	1,253.50	1,646.50	43.22
01 4222 0 625 COM-Postage	120.00	10.40	75.25	44.75	62.71
01 4222 0 690 COM-Miscellaneous	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	41,298.00	407,535.40	244,163.60	62.53
Building & Septic					
01 4240 0 113 BSI-Building Coordinator	56,621.00	4,501.50	40,294.97	16,326.03	71.17
01 4240 0 114 BSI-Building Inspector Salary	67,804.00	5,777.52	52,141.60	15,662.40	76.90
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	62.00	1,138.00	5.17
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	18.61	179.11	(29.11)	119.41
01 4240 0 635 BSI-Vehicle Fuel	1,125.00	49.58	316.54	808.46	28.14
01 4240 0 660 BSI-Vehicle Maintenance	500.00	189.77	189.77	310.23	37.95
Total Building & Septic	134,356.00	10,536.98	99,414.18	34,941.82	73.99
Emergency Management					
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	0.00	4,750.00	4,750.00	50.00
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	0.00	2,375.00	2,375.00	50.00

Town of Hollis, NH
Expenditure Report as of 9/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4290 0 615 EMM-Emergency Equipment	4,000.00	80.02	1,242.66	2,757.34	31.07
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	80.02	13,264.06	12,485.94	51.51
Department of Public Works					
01 4311 0 112 DPW-Non-Union Salaries	304,644.00	23,408.01	234,363.85	70,280.15	76.93
01 4311 0 113 DPW-Union Salaries	232,480.00	14,658.00	114,607.05	117,872.95	49.30
01 4311 0 119 DPW-Overtime	55,000.00	1,680.91	42,128.84	12,871.16	76.60
01 4311 0 241 DPW-Conferences & Seminars	750.00	0.00	0.00	750.00	0.00
01 4311 0 310 DPW-Engineering	1.00	0.00	0.00	1.00	0.00
01 4311 0 331 DPW-Safety	8,500.00	0.00	2,207.47	6,292.53	25.97
01 4311 0 341 DPW-Telephone	5,000.00	273.58	2,800.68	2,199.32	56.01
01 4311 0 345 DPW-Internet Service	1,500.00	129.00	1,051.32	448.68	70.09
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	360.00	550.00	450.00	55.00
01 4311 0 410 DPW-Electricity	12,500.00	584.77	8,575.24	3,924.76	68.60
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	179.00	(29.00)	119.33
01 4311 0 610 DPW-Shop Supplies	18,000.00	206.41	4,856.31	13,143.69	26.98
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	3,225.34	39,791.57	10,208.43	79.58
01 4311 0 660 DPW-Equipment Repairs	26,000.00	642.35	14,967.13	11,032.87	57.57
01 4311 0 661 DPW-Truck Repairs	35,000.00	8,615.10	34,676.86	323.14	99.08
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	500.00	5,325.40	1,674.60	76.08
01 4311 0 740 DPW-Copier	680.00	38.15	401.02	278.98	58.97
01 4311 0 760 DPW-Financed Equipment	45,772.00	(19,259.56)	22,885.76	22,886.24	50.00
01 4311 1 411 DPW-Propane	<u>5,000.00</u>	<u>0.00</u>	<u>3,806.45</u>	<u>1,193.55</u>	<u>76.13</u>
Total Department of Public Works	811,377.00	35,062.06	533,898.71	277,478.29	65.80
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	31,888.71	59,581.22	15,418.78	79.44
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	5,853.17	8,136.04	31,863.96	20.34
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	803.78	2,196.22	26.79
01 4312 0 693 DPW-Stormwater	27,500.00	0.00	4,135.00	23,365.00	15.04
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	37,741.88	1,052,252.96	162,886.04	86.60
Street Lighting					
01 4316 0 410 DPW-Street Lighting Expense	<u>6,500.00</u>	<u>448.77</u>	<u>3,667.37</u>	<u>2,832.63</u>	<u>56.42</u>
Total Street Lighting	6,500.00	448.77	3,667.37	2,832.63	56.42
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	44,691.31	13,877.69	76.31
01 4323 0 116 DMP-Part-Time Salaries	71,362.00	5,643.35	58,679.08	12,682.92	82.23
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	75.00	530.45	69.55	88.41
01 4323 0 341 DMP-Telephone	600.00	51.25	464.42	135.58	77.40

Town of Hollis, NH
Expenditure Report as of 9/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
01 4323 0 345 DMP-Internet Service	325.00	25.11	208.26	116.74	64.08
01 4323 0 410 DMP-Electricity	6,000.00	421.29	4,191.89	1,808.11	69.86
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	1,855.78	4,612.10	3,387.90	57.65
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	11,000.00	11,000.00	500.00	95.65
01 4323 0 432 DMP-Demolition Removal	25,000.00	4,127.46	17,904.79	7,095.21	71.62
01 4323 0 433 DMP-Electronics	8,000.00	0.00	3,437.06	4,562.94	42.96
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	0.00	753.65	996.35	43.07
01 4323 0 435 DMP-Metal Removal	4,000.00	991.85	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	44.24	602.18	397.82	60.22
Total Waste & Recycling	204,010.00	28,590.53	152,926.60	51,083.40	74.96
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	0.00	750.00	750.00	50.00
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	4,550.00	8,950.00	33.70
Recreation					
01 4522 0 116 REC-Part-Time Director	25,000.00	1,923.08	19,230.76	5,769.24	76.92
01 4522 0 341 REC-Telephone	600.00	51.13	298.92	301.08	49.82
01 4522 0 361 REC-Portable Toilets	10,000.00	0.00	7,250.00	2,750.00	72.50
01 4522 0 410 REC-Electricity	4,500.00	541.42	3,329.34	1,170.66	73.99
01 4522 0 430 REC-Tennis Court Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01 4522 0 431 REC-Facility Improvements	10,000.00	1,125.00	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	2,768.50	5,561.86	24,438.14	18.54
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	6,409.13	42,527.00	41,874.00	50.39
Library					
01 4550 0 365 LIB-Payments	373,000.00	0.00	186,500.00	186,500.00	50.00
Total Library	373,000.00	0.00	186,500.00	186,500.00	50.00
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	4,886.28	4,886.28	(1,886.28)	162.88
Total Patriotic Purposes	6,000.00	4,886.28	8,155.28	(2,155.28)	135.92

Town of Hollis, NH
Expenditure Report as of 9/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining Balance	Percent Expended
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
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	<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>
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	<u>289,834.00</u>	<u>0.00</u>	<u>277,181.37</u>	<u>12,652.63</u>	<u>95.63</u>
Capital					
01 4903 0 720 CPO-Fire Station Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Capital	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
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	2,094.29	11,983.25	27,341.75	30.47
01 4905 0 721 ENC-DPW	<u>1,703,084.00</u>	<u>455.38</u>	<u>1,345,733.34</u>	<u>357,350.66</u>	<u>79.02</u>
Total Encumbrances	<u>1,750,789.00</u>	<u>2,549.67</u>	<u>1,364,437.50</u>	<u>386,351.50</u>	<u>77.93</u>
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	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
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	<u>214,000.00</u>	<u>0.00</u>	<u>214,000.00</u>	<u>0.00</u>	<u>100.00</u>
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	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenses	<u><u>15,826,264.00</u></u>	<u><u>670,772.30</u></u>	<u><u>11,609,771.92</u></u>	<u><u>4,216,492.08</u></u>	<u><u>73.36</u></u>