

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                              | Budget            | M-T-D<br>Actual  | Y-T-D<br>Actual  | Remaining<br>Balance | Percent<br>Expended |
|----------------------------------------------|-------------------|------------------|------------------|----------------------|---------------------|
| <b><u>Executive</u></b>                      |                   |                  |                  |                      |                     |
| 01 4130 0 101 EXC-Selectmen, Chairman        | 7,000.00          | 0.00             | 0.00             | 7,000.00             | 0.00                |
| 01 4130 0 102 EXC-Selectmen                  | 28,000.00         | 0.00             | 0.00             | 28,000.00            | 0.00                |
| 01 4130 0 103 EXC-Moderator                  | 1,000.00          | 0.00             | 0.00             | 1,000.00             | 0.00                |
| 01 4130 0 111 EXC-Town Administrator         | 86,315.00         | 4,252.38         | 13,633.08        | 72,681.92            | 15.79               |
| 01 4130 0 112 EXC-Asst. Town Administrator   | 61,555.00         | 2,834.00         | 9,374.00         | 52,181.00            | 15.23               |
| 01 4130 0 116 EXC-Receptionist               | 38,150.00         | 1,796.34         | 5,941.74         | 32,208.26            | 15.57               |
| 01 4130 0 119 EXC-Office Staff Overtime      | 1.00              | 0.00             | 0.00             | 1.00                 | 0.00                |
| 01 4130 0 241 EXC-Conferences & Seminars     | 3,000.00          | 0.00             | 0.00             | 3,000.00             | 0.00                |
| 01 4130 0 341 EXC-Telephone                  | 4,300.00          | 170.56           | 341.29           | 3,958.71             | 7.94                |
| 01 4130 0 345 EXC-Internet Service           | 1,340.00          | 135.00           | 294.99           | 1,045.01             | 22.01               |
| 01 4130 0 346 EXC-Cable/Web Streaming        | 3,000.00          | 0.00             | 750.00           | 2,250.00             | 25.00               |
| 01 4130 0 361 EXC-Contract Cleaning          | 1,500.00          | 0.00             | 0.00             | 1,500.00             | 0.00                |
| 01 4130 0 390 EXC-Personnel Services         | 1,000.00          | 0.00             | 0.00             | 1,000.00             | 0.00                |
| 01 4130 0 430 EXC-Copier Maintenance         | 1,400.00          | 0.00             | 0.00             | 1,400.00             | 0.00                |
| 01 4130 0 431 EXC-Equipment Maintenance      | 250.00            | 271.96           | 271.96           | (21.96)              | 108.78              |
| 01 4130 0 500 EXC-Office Equipment           | 2,000.00          | 0.00             | 0.00             | 2,000.00             | 0.00                |
| 01 4130 0 550 EXC-Town Report & Printing     | 4,500.00          | 0.00             | 0.00             | 4,500.00             | 0.00                |
| 01 4130 0 551 EXC-Legal Notices              | 1,200.00          | 0.00             | 27.60            | 1,172.40             | 2.30                |
| 01 4130 0 560 EXC-Dues & Publications        | 2,200.00          | 404.00           | 419.00           | 1,781.00             | 19.05               |
| 01 4130 0 569 EXC-Special Studies            | 3,500.00          | 500.00           | 500.00           | 3,000.00             | 14.29               |
| 01 4130 0 570 EXC-Volunteer Recognition      | 2,800.00          | 525.00           | 525.00           | 2,275.00             | 18.75               |
| 01 4130 0 571 EXC-Elder Services             | 500.00            | 0.00             | 0.00             | 500.00               | 0.00                |
| 01 4130 0 580 EXC-Mileage                    | 800.00            | 8.35             | 11.83            | 788.17               | 1.48                |
| 01 4130 0 620 EXC-Office Supplies            | 5,500.00          | 423.18           | 1,005.67         | 4,494.33             | 18.28               |
| 01 4130 0 625 EXC-Postage                    | 300.00            | 63.65            | 78.31            | 221.69               | 26.10               |
| 01 4130 0 680 EXC-Selectmen's Expense        | 2,550.00          | 0.00             | 0.00             | 2,550.00             | 0.00                |
| 01 4130 0 690 EXC-Miscellaneous              | 3,000.00          | 242.30           | 688.55           | 2,311.45             | 22.95               |
| 01 4130 0 741 EXC-Postage Machine Lease      | 1,900.00          | 0.00             | 430.50           | 1,469.50             | 22.66               |
| 01 4130 0 760 EXC-Copier Lease               | 2,270.00          | 164.95           | 185.15           | 2,084.85             | 8.16                |
| <b>Total Executive</b>                       | <b>270,831.00</b> | <b>11,791.67</b> | <b>34,478.67</b> | <b>236,352.33</b>    | <b>12.73</b>        |
| <b><u>Committees</u></b>                     |                   |                  |                  |                      |                     |
| 01 4131 0 390 CMT-Energy Committee           | 1,000.00          | 0.00             | 0.00             | 1,000.00             | 0.00                |
| 01 4131 2 390 CMT-Trails Committee           | 3,000.00          | 0.00             | 0.00             | 3,000.00             | 0.00                |
| 01 4131 3 390 CMT-Heritage Commission        | 750.00            | 0.00             | 0.00             | 750.00               | 0.00                |
| 01 4131 4 390 CMT-Agricultural Commission    | 500.00            | 0.00             | 0.00             | 500.00               | 0.00                |
| <b>Total Committees</b>                      | <b>5,250.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>5,250.00</b>      | <b>0.00</b>         |
| <b><u>Town Clerk</u></b>                     |                   |                  |                  |                      |                     |
| 01 4140 0 103 TWC-Town Clerk Salary          | 69,000.00         | 6,224.75         | 6,224.75         | 62,775.25            | 9.02                |
| 01 4140 0 112 TWC-Deputy Town Clerk Salary   | 30,672.00         | 2,277.55         | 5,643.89         | 25,028.11            | 18.40               |
| 01 4140 0 113 E&R-Poll Duty Pay              | 2,000.00          | 0.00             | 0.00             | 2,000.00             | 0.00                |
| 01 4140 0 241 TWC-Conferences & Seminars     | 150.00            | 0.00             | 0.00             | 150.00               | 0.00                |
| 01 4140 0 341 TWC-Telephone                  | 700.00            | 47.95            | 95.90            | 604.10               | 13.70               |
| 01 4140 0 342 TWC-Software License & Support | 4,600.00          | 0.00             | 0.00             | 4,600.00             | 0.00                |
| 01 4140 0 345 TWC-Internet                   | 840.00            | 69.00            | 138.00           | 702.00               | 16.43               |
| 01 4140 0 410 TWC-Electricity                | 1,200.00          | 98.55            | 98.55            | 1,101.45             | 8.21                |
| 01 4140 0 411 TWC-Propane                    | 1,200.00          | 316.79           | 453.20           | 746.80               | 37.77               |
| 01 4140 0 431 TWC-Printer Toner/Maintenance  | 1,000.00          | 0.00             | 0.00             | 1,000.00             | 0.00                |
| 01 4140 0 440 TWC-Rent                       | 16,200.00         | 1,500.00         | 4,200.00         | 12,000.00            | 25.93               |
| 01 4140 0 560 TWC-Dues & Publications        | 75.00             | 0.00             | 20.00            | 55.00                | 26.67               |
| 01 4140 0 580 TWC-Mileage                    | 100.00            | 0.00             | 0.00             | 100.00               | 0.00                |

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                                 | <b>Budget</b>     | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Expended</b> |
|-------------------------------------------------|-------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 01 4140 0 581 TWC-Dog Licenses & State Fees     | 4,600.00          | 0.00                    | 0.00                    | 4,600.00                     | 0.00                        |
| 01 4140 0 620 TWC-Office Supplies               | 2,800.00          | 0.00                    | 0.00                    | 2,800.00                     | 0.00                        |
| 01 4140 0 625 TWC-Postage                       | 3,000.00          | 1,016.25                | 1,016.25                | 1,983.75                     | 33.88                       |
| 01 4140 0 680 TWC-Expenses                      | 3,000.00          | 0.00                    | 0.00                    | 3,000.00                     | 0.00                        |
| 01 4140 0 681 TWC-Vital Statistics              | 3,500.00          | 0.00                    | 0.00                    | 3,500.00                     | 0.00                        |
| 01 4140 0 741 TWC-Postage Machine Lease         | 1,900.00          | 0.00                    | 0.00                    | 1,900.00                     | 0.00                        |
| 01 4140 1 112 E&R-Checklist Supervisor Salaries | 5,000.00          | 0.00                    | 0.00                    | 5,000.00                     | 0.00                        |
| 01 4140 1 551 E&R-Legal Notices                 | 500.00            | 0.00                    | 0.00                    | 500.00                       | 0.00                        |
| 01 4140 1 680 E&R-Expenses                      | 5,000.00          | 474.26                  | 1,088.26                | 3,911.74                     | 21.77                       |
| <b>Total Town Clerk</b>                         | <b>157,037.00</b> | <b>12,025.10</b>        | <b>18,978.80</b>        | <b>138,058.20</b>            | <b>12.09</b>                |
| <b><u>Finance</u></b>                           |                   |                         |                         |                              |                             |
| 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        | 79,810.00         | 3,758.64                | 12,432.42               | 67,377.58                    | 15.58                       |
| 01 4150 0 241 FIN-Conferences & Seminars        | 500.00            | 0.00                    | 0.00                    | 500.00                       | 0.00                        |
| 01 4150 0 301 FIN-Auditors                      | 17,500.00         | 0.00                    | 0.00                    | 17,500.00                    | 0.00                        |
| 01 4150 0 342 FIN-Software License & Support    | 9,075.00          | 0.00                    | 2,984.00                | 6,091.00                     | 32.88                       |
| 01 4150 0 560 FIN-Dues & Publications           | 50.00             | 0.00                    | 0.00                    | 50.00                        | 0.00                        |
| 01 4150 0 580 FIN-Mileage                       | 250.00            | 0.00                    | 0.00                    | 250.00                       | 0.00                        |
| 01 4150 0 625 FIN-Postage                       | 1,100.00          | 70.00                   | 197.75                  | 902.25                       | 17.98                       |
| 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                        |
| <b>Total Finance</b>                            | <b>110,037.00</b> | <b>3,828.64</b>         | <b>15,614.17</b>        | <b>94,422.83</b>             | <b>14.19</b>                |
| <b><u>Assessing</u></b>                         |                   |                         |                         |                              |                             |
| 01 4151 0 113 ASG-Assessing Asst. Salary        | 57,750.00         | 2,915.59                | 8,909.75                | 48,840.25                    | 15.43                       |
| 01 4151 0 241 ASG-Conferences & Seminars        | 750.00            | 372.50                  | 372.50                  | 377.50                       | 49.67                       |
| 01 4151 0 312 ASG-Contracted Services           | 30,000.00         | 3,778.90                | 7,558.94                | 22,441.06                    | 25.20                       |
| 01 4151 0 313 ASG-Utility Contracted Services   | 15,000.00         | 0.00                    | 0.00                    | 15,000.00                    | 0.00                        |
| 01 4151 0 342 ASG-Software & Web Hosting        | 28,000.00         | 0.00                    | 9,817.50                | 18,182.50                    | 35.06                       |
| 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            | 16.50                   | 16.50                   | 108.50                       | 13.20                       |
| 01 4151 0 560 ASG-Dues & Publications           | 50.00             | 0.00                    | 0.00                    | 50.00                        | 0.00                        |
| 01 4151 0 580 ASG-Mileage                       | 250.00            | 0.00                    | 0.00                    | 250.00                       | 0.00                        |
| 01 4151 0 625 ASG-Postage                       | 400.00            | 4.65                    | 43.45                   | 356.55                       | 10.86                       |
| <b>Total Assessing</b>                          | <b>132,575.00</b> | <b>7,088.14</b>         | <b>26,718.64</b>        | <b>105,856.36</b>            | <b>20.15</b>                |
| <b><u>Tax Collection</u></b>                    |                   |                         |                         |                              |                             |
| 01 4152 0 113 TXC-Tax Collector Salary          | 53,535.00         | 36.85                   | 6,728.43                | 46,806.57                    | 12.57                       |
| 01 4152 0 241 TXC-Conferences & Seminars        | 800.00            | 0.00                    | 0.00                    | 800.00                       | 0.00                        |
| 01 4152 0 312 TXC-Tax Bill Processing           | 4,700.00          | 0.00                    | 0.00                    | 4,700.00                     | 0.00                        |
| 01 4152 0 390 TXC-Deed Recording                | 250.00            | 11.00                   | 11.00                   | 239.00                       | 4.40                        |
| 01 4152 0 580 TXC-Mileage                       | 225.00            | 0.00                    | 0.00                    | 225.00                       | 0.00                        |
| 01 4152 0 625 TXC-Postage                       | 1,200.00          | 2.00                    | 64.00                   | 1,136.00                     | 5.33                        |
| <b>Total Tax Collection</b>                     | <b>60,710.00</b>  | <b>49.85</b>            | <b>6,803.43</b>         | <b>53,906.57</b>             | <b>11.21</b>                |
| <b><u>Legal</u></b>                             |                   |                         |                         |                              |                             |
| 01 4153 0 320 LGL-Legal Expense (General)       | 34,000.00         | 0.00                    | 291.70                  | 33,708.30                    | 0.86                        |
| 01 4153 1 320 LGL-Legal Expense (Land Use)      | 20,000.00         | 0.00                    | 4,151.25                | 15,848.75                    | 20.76                       |
| 01 4153 2 320 LGL-Legal Expense (Personnel)     | 17,000.00         | 0.00                    | 0.00                    | 17,000.00                    | 0.00                        |
| <b>Total Legal</b>                              | <b>71,000.00</b>  | <b>0.00</b>             | <b>4,442.95</b>         | <b>66,557.05</b>             | <b>6.26</b>                 |
| <b><u>Employee Benefits</u></b>                 |                   |                         |                         |                              |                             |

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                                        | <b>Budget</b>       | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Expended</b> |
|--------------------------------------------------------|---------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 01 4155 0 210 EMB-Social Security                      | 159,000.00          | 11,840.87               | 29,764.35               | 129,235.65                   | 18.72                       |
| 01 4155 0 211 EMB-Medicare                             | 58,000.00           | 4,551.35                | 11,470.14               | 46,529.86                    | 19.78                       |
| 01 4155 0 220 EMB-Health Insurance                     | 1,000,451.00        | 69,738.32               | 144,901.78              | 855,549.22                   | 14.48                       |
| 01 4155 0 221 EMB-Dental Insurance                     | 53,800.00           | 4,510.38                | 8,364.66                | 45,435.34                    | 15.55                       |
| 01 4155 0 225 EMB-Unemployment Compensation            | 5,020.00            | 0.00                    | 5,020.00                | 0.00                         | 100.00                      |
| 01 4155 0 230 EMB-Retirement                           | 736,000.00          | 54,212.97               | 135,176.62              | 600,823.38                   | 18.37                       |
| 01 4155 0 235 EMB-Life & Disability Insurance          | 51,200.00           | 4,272.95                | 8,313.51                | 42,886.49                    | 16.24                       |
| 01 4155 0 236 EMB-Flexible Spending Fees               | 200.00              | 0.00                    | 0.00                    | 200.00                       | 0.00                        |
| 01 4155 1 240 EMB-Non-Union Course Reimbursement       | 3,000.00            | 0.00                    | 0.00                    | 3,000.00                     | 0.00                        |
| 01 4155 1 290 EMB-Non-Union Personal Time Buyback      | 50,000.00           | 0.00                    | 0.00                    | 50,000.00                    | 0.00                        |
| 01 4155 2 240 EMB-3657 Course Reimbursement            | 8,000.00            | 0.00                    | 0.00                    | 8,000.00                     | 0.00                        |
| 01 4155 2 290 EMB-3657 Personal Time Buyback           | 55,000.00           | 0.00                    | 0.00                    | 55,000.00                    | 0.00                        |
| 01 4155 3 240 EMB-1801 Course Reimbursement            | 3,000.00            | 0.00                    | 0.00                    | 3,000.00                     | 0.00                        |
| 01 4155 3 290 EMB-1801 Personal Time Buyback           | 14,000.00           | 0.00                    | 0.00                    | 14,000.00                    | 0.00                        |
| <b>Total Employee Benefits</b>                         | <b>2,196,671.00</b> | <b>149,126.84</b>       | <b>343,011.06</b>       | <b>1,853,659.94</b>          | <b>15.62</b>                |
| <b><u>Planning</u></b>                                 |                     |                         |                         |                              |                             |
| 01 4191 0 113 PLN-Planning Assistant Salary            | 47,465.00           | 3,110.44                | 8,912.77                | 38,552.23                    | 18.78                       |
| 01 4191 0 241 PLN-Conferences                          | 1,000.00            | 0.00                    | 0.00                    | 1,000.00                     | 0.00                        |
| 01 4191 0 310 PLN-Engineering Consultant               | 1,000.00            | 0.00                    | 0.00                    | 1,000.00                     | 0.00                        |
| 01 4191 0 390 PLN-Contracted Services                  | 37,435.00           | 2,600.00                | 2,600.00                | 34,835.00                    | 6.95                        |
| 01 4191 0 391 PLN-Septic Inspector Contracted Services | 10,500.00           | 0.00                    | 0.00                    | 10,500.00                    | 0.00                        |
| 01 4191 0 549 PLN-Recording Plans                      | 400.00              | 0.00                    | 0.00                    | 400.00                       | 0.00                        |
| 01 4191 0 551 PLN-Special Projects                     | 500.00              | 0.00                    | 0.00                    | 500.00                       | 0.00                        |
| 01 4191 0 560 PLN-Dues & Publications                  | 7,500.00            | 118.00                  | 118.00                  | 7,382.00                     | 1.57                        |
| 01 4191 0 580 PLN-Mileage                              | 200.00              | 46.00                   | 46.00                   | 154.00                       | 23.00                       |
| 01 4191 1 241 PLB-Conferences & Seminars               | 125.00              | 0.00                    | 0.00                    | 125.00                       | 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              | 59.98                   | 59.98                   | 140.02                       | 29.99                       |
| 01 4191 1 625 PLB-Planning Board Postage               | 2,100.00            | 357.55                  | 590.35                  | 1,509.65                     | 28.11                       |
| <b>Total Planning</b>                                  | <b>108,725.00</b>   | <b>6,291.97</b>         | <b>12,327.10</b>        | <b>96,397.90</b>             | <b>11.34</b>                |
| <b><u>Zoning</u></b>                                   |                     |                         |                         |                              |                             |
| 01 4192 0 241 ZON-Conferences & Seminars               | 100.00              | 0.00                    | 0.00                    | 100.00                       | 0.00                        |
| 01 4192 0 551 ZON-Legal Notices                        | 650.00              | 118.00                  | 200.80                  | 449.20                       | 30.89                       |
| 01 4192 0 560 ZON-Dues & Publications                  | 400.00              | 0.00                    | 0.00                    | 400.00                       | 0.00                        |
| 01 4192 0 625 ZON-Postage                              | 1,600.00            | 0.00                    | 151.60                  | 1,448.40                     | 9.48                        |
| <b>Total Zoning</b>                                    | <b>2,750.00</b>     | <b>118.00</b>           | <b>352.40</b>           | <b>2,397.60</b>              | <b>12.81</b>                |
| <b><u>Historic District Commission</u></b>             |                     |                         |                         |                              |                             |
| 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                    | 0.00                    | 60.00                        | 0.00                        |
| 01 4193 0 569 HDC-Signs                                | 1.00                | 0.00                    | 0.00                    | 1.00                         | 0.00                        |
| 01 4193 0 625 HDC-Postage                              | 60.00               | 0.50                    | 0.50                    | 59.50                        | 0.83                        |
| <b>Total Historic District Commission</b>              | <b>222.00</b>       | <b>0.50</b>             | <b>0.50</b>             | <b>221.50</b>                | <b>0.23</b>                 |
| <b><u>Town Buildings &amp; Grounds</u></b>             |                     |                         |                         |                              |                             |
| 01 4194 0 113 TBG- Building Maintenance Salary         | 42,215.00           | 3,152.00                | 7,880.00                | 34,335.00                    | 18.67                       |
| 01 4194 0 119 TBG-Overtime                             | 1,500.00            | 192.08                  | 310.28                  | 1,189.72                     | 20.69                       |

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**Expenditure Report as of 2/29/2020**

|                                                    | <b>Budget</b>     | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Expended</b> |
|----------------------------------------------------|-------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 01 4194 0 341 TBG-Telephone (AREH)                 | 180.00            | 0.00                    | 0.00                    | 180.00                       | 0.00                        |
| 01 4194 0 410 TBG-Electricity                      | 5,100.00          | 543.07                  | 543.07                  | 4,556.93                     | 10.65                       |
| 01 4194 0 411 TBG-Fuel Oil (Town Hall)             | 1,200.00          | (59.74)                 | (59.74)                 | 1,259.74                     | (4.98)                      |
| 01 4194 0 414 TBG-Wood Pellets (Town Hall)         | 9,400.00          | 1,309.10                | 1,309.10                | 8,090.90                     | 13.93                       |
| 01 4194 0 430 TBG-Maintenance (Town Hall)          | 6,000.00          | 733.65                  | 2,222.65                | 3,777.35                     | 37.04                       |
| 01 4194 0 431 TBG-Maintenance/Heating (AREH)       | 1,600.00          | 555.80                  | 555.80                  | 1,044.20                     | 34.74                       |
| 01 4194 0 432 TBG-Maintenance-Library              | 4,000.00          | 0.00                    | 0.00                    | 4,000.00                     | 0.00                        |
| 01 4194 0 433 TBG-Maintenance-Highway Garage       | 5,000.00          | 250.69                  | 253.71                  | 4,746.29                     | 5.07                        |
| 01 4194 0 434 TBG-Maintenance-Tree                 | 10,000.00         | 375.00                  | 1,625.00                | 8,375.00                     | 16.25                       |
| 01 4194 0 610 TBG-Building Supplies                | 6,000.00          | 190.60                  | 276.57                  | 5,723.43                     | 4.61                        |
| 01 4194 0 650 TBG-Maintenance-Grounds              | 50,000.00         | 0.00                    | 0.00                    | 50,000.00                    | 0.00                        |
| 01 4194 1 341 TBG-Telephone (Lawrence Barn)        | 300.00            | 21.50                   | 43.00                   | 257.00                       | 14.33                       |
| 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          | 285.37                  | 285.37                  | 3,284.63                     | 7.99                        |
| 01 4194 1 411 TBG-Propane (Lawrence Barn)          | 2,200.00          | 412.18                  | 412.18                  | 1,787.82                     | 18.74                       |
| 01 4194 1 430 TBG-Maintenance (Lawrence Barn)      | 2,200.00          | 152.45                  | 152.45                  | 2,047.55                     | 6.93                        |
| 01 4194 2 341 TBG-Telephone (Farley Bldg)          | 500.00            | 41.19                   | 82.38                   | 417.62                       | 16.48                       |
| 01 4194 2 410 TBG-Electricity (Farley Bldg)        | 500.00            | 33.76                   | 33.76                   | 466.24                       | 6.75                        |
| 01 4194 2 430 TBG-Maintenance (Farley Bldg)        | 250.00            | 0.00                    | 0.00                    | 250.00                       | 0.00                        |
| 01 4194 3 410 TBG-Electricity (Stefanowicz)        | 600.00            | 35.36                   | 35.36                   | 564.64                       | 5.89                        |
| 01 4194 3 430 TBG-Maintenance (Stefanowicz)        | 1,200.00          | 327.65                  | 327.65                  | 872.35                       | 27.30                       |
| <b>Total Town Buildings &amp; Grounds</b>          | <b>153,516.00</b> | <b>8,551.71</b>         | <b>16,288.59</b>        | <b>137,227.41</b>            | <b>10.61</b>                |
| <b><u>Cemetery</u></b>                             |                   |                         |                         |                              |                             |
| 01 4195 0 410 CEM-Electricity                      | 200.00            | 16.21                   | 16.21                   | 183.79                       | 8.11                        |
| 01 4195 0 431 CEM-Monument Repairs                 | 3,000.00          | 0.00                    | 0.00                    | 3,000.00                     | 0.00                        |
| 01 4195 0 469 CEM-Surveying                        | 1.00              | 0.00                    | 0.00                    | 1.00                         | 0.00                        |
| 01 4195 0 470 CEM-Security                         | 700.00            | 0.00                    | 0.00                    | 700.00                       | 0.00                        |
| 01 4195 0 549 CEM-Lawn Treatments (Trust Fund)     | 6,000.00          | 0.00                    | 0.00                    | 6,000.00                     | 0.00                        |
| 01 4195 0 550 CEM-East Cem. Expansion (Trust Fund) | 25,000.00         | 0.00                    | 0.00                    | 25,000.00                    | 0.00                        |
| 01 4195 0 551 CEM-Special Projects (Trust Funds)   | 2,500.00          | 0.00                    | 0.00                    | 2,500.00                     | 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              | 50.00             | 20.00                   | 20.00                   | 30.00                        | 40.00                       |
| 01 4195 0 620 CEM-Office Supplies                  | 30.00             | 0.00                    | 0.00                    | 30.00                        | 0.00                        |
| 01 4195 0 625 CEM-Postage                          | 10.00             | 10.00                   | 10.00                   | 0.00                         | 100.00                      |
| 01 4195 0 650 CEM-Grounds Maintenance              | 24,100.00         | 0.00                    | 0.00                    | 24,100.00                    | 0.00                        |
| 01 4195 0 651 CEM-Lawn Treatments                  | 13,500.00         | 0.00                    | 0.00                    | 13,500.00                    | 0.00                        |
| 01 4195 0 690 CEM-Miscellaneous                    | 150.00            | 0.00                    | 0.00                    | 150.00                       | 0.00                        |
| <b>Total Cemetery</b>                              | <b>79,241.00</b>  | <b>46.21</b>            | <b>46.21</b>            | <b>79,194.79</b>             | <b>0.06</b>                 |
| <b><u>Insurance</u></b>                            |                   |                         |                         |                              |                             |
| 01 4196 0 260 INS-Worker's Compensation            | 141,395.00        | 8,837.19                | 79,534.69               | 61,860.31                    | 56.25                       |
| 01 4196 0 261 INS-Accident-Volunteer Fire          | 2,380.00          | 0.00                    | 2,372.00                | 8.00                         | 99.66                       |
| 01 4196 0 262 INS-Renew Contractor Lic. Bond       | 100.00            | 0.00                    | 0.00                    | 100.00                       | 0.00                        |
| 01 4196 0 480 INS-Town Insurance Liability         | 84,962.00         | 0.00                    | 40,752.35               | 44,209.65                    | 47.97                       |
| <b>Total Insurance</b>                             | <b>228,837.00</b> | <b>8,837.19</b>         | <b>122,659.04</b>       | <b>106,177.96</b>            | <b>53.60</b>                |
| <b><u>Municipal Dues</u></b>                       |                   |                         |                         |                              |                             |
| 01 4197 0 560 A&R-Municipal Dues                   | 8,441.00          | 0.00                    | 8,441.00                | 0.00                         | 100.00                      |
| <b>Total Municipal Dues</b>                        | <b>8,441.00</b>   | <b>0.00</b>             | <b>8,441.00</b>         | <b>0.00</b>                  | <b>100.00</b>               |
| <b><u>Contingency</u></b>                          |                   |                         |                         |                              |                             |
| 01 4198 0 695 CON-Contingency Fund                 | 70,000.00         | 0.00                    | 0.00                    | 70,000.00                    | 0.00                        |
| <b>Total Contingency</b>                           | <b>70,000.00</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>70,000.00</b>             | <b>0.00</b>                 |

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                            | Budget              | M-T-D<br>Actual  | Y-T-D<br>Actual   | Remaining<br>Balance | Percent<br>Expended |
|--------------------------------------------|---------------------|------------------|-------------------|----------------------|---------------------|
| <b><u>Information Systems</u></b>          |                     |                  |                   |                      |                     |
| 01 4199 0 111 IS-Computer Salaries         | 85,900.00           | 3,993.23         | 13,208.36         | 72,691.64            | 15.38               |
| 01 4199 0 241 IS-Training/Conferences      | 200.00              | 0.00             | 0.00              | 200.00               | 0.00                |
| 01 4199 0 341 IS-Telephone                 | 600.00              | 0.00             | 0.00              | 600.00               | 0.00                |
| 01 4199 0 342 IS-Email & Webhosting        | 2,300.00            | 0.00             | 0.00              | 2,300.00             | 0.00                |
| 01 4199 0 430 IS-Maintenance & Repair      | 1,500.00            | 251.50           | 251.50            | 1,248.50             | 16.77               |
| 01 4199 0 431 IS-Laser Toner & Maintenance | 1,800.00            | 125.27           | 125.27            | 1,674.73             | 6.96                |
| 01 4199 0 552 IS-Online Document Storage   | 6,500.00            | 0.00             | 6,228.00          | 272.00               | 95.82               |
| 01 4199 0 580 IS-Mileage                   | 600.00              | 0.00             | 0.00              | 600.00               | 0.00                |
| 01 4199 0 615 IS-Hardware/Software         | 19,300.00           | 5,598.37         | 5,719.37          | 13,580.63            | 29.63               |
| <b>Total Information Systems</b>           | <b>118,700.00</b>   | <b>9,968.37</b>  | <b>25,532.50</b>  | <b>93,167.50</b>     | <b>21.51</b>        |
| <b><u>Police</u></b>                       |                     |                  |                   |                      |                     |
| 01 4210 0 111 PD-Administration Salaries   | 257,370.00          | 18,833.76        | 46,439.28         | 210,930.72           | 18.04               |
| 01 4210 0 112 PD-Office Staff              | 51,045.00           | 3,771.20         | 9,428.00          | 41,617.00            | 18.47               |
| 01 4210 0 113 PD-Union Full Time Salaries  | 831,835.00          | 25,217.84        | 101,750.67        | 730,084.33           | 12.23               |
| 01 4210 0 115 PD-Union Part-Time Salaries  | 1.00                | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4210 0 116 PD-Part-Time Salaries        | 34,690.00           | 2,512.80         | 6,282.00          | 28,408.00            | 18.11               |
| 01 4210 0 119 PD-Overtime                  | 77,175.00           | 8,085.88         | 21,782.29         | 55,392.71            | 28.22               |
| 01 4210 0 120 PD-Administration Overtime   | 640.00              | 0.00             | 0.00              | 640.00               | 0.00                |
| 01 4210 0 291 PD-Uniforms                  | 21,200.00           | 141.81           | 299.76            | 20,900.24            | 1.41                |
| 01 4210 0 320 PD-Legal                     | 49,200.00           | 50.00            | 5,300.00          | 43,900.00            | 10.77               |
| 01 4210 0 330 PD-Training                  | 14,650.00           | 0.00             | 195.00            | 14,455.00            | 1.33                |
| 01 4210 0 331 PD-Accreditation Expenses    | 10,200.00           | 300.00           | 350.00            | 9,850.00             | 3.43                |
| 01 4210 0 341 PD-Telephone                 | 6,200.00            | 183.35           | 442.58            | 5,757.42             | 7.14                |
| 01 4210 0 345 PD-Internet Service          | 540.00              | 54.50            | (131.00)          | 671.00               | (24.26)             |
| 01 4210 0 355 PD-Photography               | 1.00                | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4210 0 361 PD-Contract Cleaning         | 17,000.00           | 1,300.00         | 1,300.00          | 15,700.00            | 7.65                |
| 01 4210 0 390 PD-Personnel Services        | 5,000.00            | 150.00           | 150.00            | 4,850.00             | 3.00                |
| 01 4210 0 410 PD-Electricity               | 7,200.00            | 515.40           | 515.40            | 6,684.60             | 7.16                |
| 01 4210 0 411 PD-Propane                   | 3,000.00            | 496.37           | 496.37            | 2,503.63             | 16.55               |
| 01 4210 0 414 PD-Wood Pellets              | 5,145.00            | 0.00             | 0.00              | 5,145.00             | 0.00                |
| 01 4210 0 430 PD-Station Maintenance       | 15,800.00           | 696.35           | 2,691.35          | 13,108.65            | 17.03               |
| 01 4210 0 432 PD-Radio Maintenance         | 600.00              | 0.00             | 0.00              | 600.00               | 0.00                |
| 01 4210 0 433 PD-Prisoner Services         | 1.00                | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4210 0 560 PD-Dues & Publications       | 2,800.00            | 719.95           | 1,894.95          | 905.05               | 67.68               |
| 01 4210 0 561 PD-Radar Certification       | 3,100.00            | 0.00             | 0.00              | 3,100.00             | 0.00                |
| 01 4210 0 580 PD-Private Car Mileage       | 300.00              | 0.00             | 0.00              | 300.00               | 0.00                |
| 01 4210 0 611 PD-Copy Machine Supplies     | 2,500.00            | 186.98           | 351.56            | 2,148.44             | 14.06               |
| 01 4210 0 615 PD-Police Equipment          | 31,000.00           | 0.00             | 0.00              | 31,000.00            | 0.00                |
| 01 4210 0 620 PD-Office Supplies           | 4,000.00            | 0.00             | 0.00              | 4,000.00             | 0.00                |
| 01 4210 0 625 PD-Postage                   | 1,300.00            | 0.00             | 0.00              | 1,300.00             | 0.00                |
| 01 4210 0 635 PD-Vehicle Fuel              | 30,250.00           | 1,854.72         | 1,854.72          | 28,395.28            | 6.13                |
| 01 4210 0 660 PD-Vehicle Maintenance       | 18,500.00           | 63.00            | 63.00             | 18,437.00            | 0.34                |
| 01 4210 0 681 PD-Records Management        | 25,500.00           | 0.00             | 17,668.85         | 7,831.15             | 69.29               |
| 01 4210 0 690 PD-Miscellaneous             | 4,000.00            | 540.52           | 140.52            | 3,859.48             | 3.51                |
| 01 4210 0 760 PD-Police Cruiser            | 47,000.00           | 0.00             | 0.00              | 47,000.00            | 0.00                |
| 01 4210 1 430 PD-ANI-Kennel Maintenance    | 1,400.00            | 0.00             | 0.00              | 1,400.00             | 0.00                |
| 01 4210 1 470 PD-ANI-Veterinarian Services | 400.00              | 0.00             | 0.00              | 400.00               | 0.00                |
| 01 4210 1 560 PD-ANI-Kennel License        | 200.00              | 0.00             | 0.00              | 200.00               | 0.00                |
| 01 4210 1 610 PD-ANI-Kennel Supplies       | 400.00              | 0.00             | 0.00              | 400.00               | 0.00                |
| <b>Total Police</b>                        | <b>1,581,143.00</b> | <b>65,674.43</b> | <b>219,265.30</b> | <b>1,361,877.70</b>  | <b>13.87</b>        |

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                               | Budget              | M-T-D<br>Actual  | Y-T-D<br>Actual   | Remaining<br>Balance | Percent<br>Expended |
|-----------------------------------------------|---------------------|------------------|-------------------|----------------------|---------------------|
| <b><u>Fire</u></b>                            |                     |                  |                   |                      |                     |
| 01 4220 0 111 FD-Administration Salaries      | 278,314.00          | 19,769.16        | 49,422.90         | 228,891.10           | 17.76               |
| 01 4220 0 112 FD-Office Staff                 | 53,145.00           | 3,771.20         | 9,428.00          | 43,717.00            | 17.74               |
| 01 4220 0 113 FD-Union Salaries               | 460,707.00          | (26.29)          | 42,889.56         | 417,817.44           | 9.31                |
| 01 4220 0 116 FD-Part-Time Emergency Response | 186,000.00          | 8,957.02         | 30,357.41         | 155,642.59           | 16.32               |
| 01 4220 0 119 FD-Overtime                     | 50,000.00           | 12,443.05        | 35,808.94         | 14,191.06            | 71.62               |
| 01 4220 0 330 FD-Training                     | 6,500.00            | 1,680.00         | 1,680.00          | 4,820.00             | 25.85               |
| 01 4220 0 331 FD-Fire Prevention              | 7,000.00            | (40.90)          | (125.90)          | 7,125.90             | (1.80)              |
| 01 4220 0 341 FD-Telephone                    | 1,500.00            | 112.27           | 225.04            | 1,274.96             | 15.00               |
| 01 4220 0 345 FD-Internet Service             | 1,188.00            | 99.00            | 198.00            | 990.00               | 16.67               |
| 01 4220 0 390 FD-Physical Exams               | 5,025.00            | 0.00             | 0.00              | 5,025.00             | 0.00                |
| 01 4220 0 410 FD-Electricity                  | 11,000.00           | 912.81           | 912.81            | 10,087.19            | 8.30                |
| 01 4220 0 411 FD-Propane                      | 7,000.00            | 1,246.20         | 1,246.20          | 5,753.80             | 17.80               |
| 01 4220 0 430 FD-Station Maintenance          | 10,000.00           | 159.98           | 1,104.98          | 8,895.02             | 11.05               |
| 01 4220 0 431 FD-Fire Equipment Maintenance   | 10,000.00           | 1,886.49         | 1,886.51          | 8,113.49             | 18.87               |
| 01 4220 0 432 FD-Mutual Aid (Hazmat)          | 1,725.00            | 0.00             | 0.00              | 1,725.00             | 0.00                |
| 01 4220 0 433 FD-Water Supply                 | 10,000.00           | 0.00             | 0.00              | 10,000.00            | 0.00                |
| 01 4220 0 434 FD-Radio & Pager Maintenance    | 2,000.00            | 0.00             | 0.00              | 2,000.00             | 0.00                |
| 01 4220 0 500 FD-Office Equipment             | 500.00              | 0.00             | 0.00              | 500.00               | 0.00                |
| 01 4220 0 560 FD-Dues & Publications          | 1,400.00            | 0.00             | 0.00              | 1,400.00             | 0.00                |
| 01 4220 0 562 FD-Radios & Pagers              | 5,000.00            | 0.00             | 0.00              | 5,000.00             | 0.00                |
| 01 4220 0 580 FD-Mileage                      | 1.00                | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4220 0 615 FD-Equipment                    | 28,000.00           | 119.99           | (162.19)          | 28,162.19            | (0.58)              |
| 01 4220 0 616 FD-SCBA                         | 11,600.00           | 0.00             | 795.02            | 10,804.98            | 6.85                |
| 01 4220 0 618 FD-New Hose                     | 5,000.00            | 0.00             | 0.00              | 5,000.00             | 0.00                |
| 01 4220 0 620 FD-Office Supplies              | 600.00              | 0.00             | 0.00              | 600.00               | 0.00                |
| 01 4220 0 625 FD-Postage                      | 240.00              | 0.00             | 0.00              | 240.00               | 0.00                |
| 01 4220 0 635 FD-Vehicle Fuel Gasoline        | 2,000.00            | 239.64           | 239.64            | 1,760.36             | 11.98               |
| 01 4220 0 636 FD-Diesel Fuel                  | 6,600.00            | 229.57           | 229.57            | 6,370.43             | 3.48                |
| 01 4220 0 660 FD-Vehicle Maintenance          | 18,000.00           | 304.18           | 1,005.84          | 16,994.16            | 5.59                |
| 01 4220 0 690 FD-Miscellaneous                | 1,000.00            | 92.00            | 92.00             | 908.00               | 9.20                |
| 01 4220 0 760 FD-Financed Equipment           | 207,818.00          | 0.00             | 51,232.37         | 156,585.63           | 24.65               |
| <b>Total Fire</b>                             | <b>1,388,863.00</b> | <b>51,955.37</b> | <b>228,466.70</b> | <b>1,160,396.30</b>  | <b>16.45</b>        |
| <b><u>Communications</u></b>                  |                     |                  |                   |                      |                     |
| 01 4222 0 111 COM-Administration Salaries     | 65,081.00           | 4,680.96         | 11,702.40         | 53,378.60            | 17.98               |
| 01 4222 0 113 COM-Union Salaries              | 361,327.00          | 10,684.56        | 38,908.79         | 322,418.21           | 10.77               |
| 01 4222 0 116 COM-Part-Time                   | 32,462.00           | 3,306.05         | 11,189.89         | 21,272.11            | 34.47               |
| 01 4222 0 119 COM-Overtime                    | 55,125.00           | 5,556.72         | 15,560.90         | 39,564.10            | 28.23               |
| 01 4222 0 291 COM-Uniforms                    | 1,900.00            | 256.00           | 256.00            | 1,644.00             | 13.47               |
| 01 4222 0 330 COM-Training                    | 6,000.00            | 0.00             | 0.00              | 6,000.00             | 0.00                |
| 01 4222 0 341 COM-Telephone                   | 4,100.00            | 484.91           | 655.40            | 3,444.60             | 15.99               |
| 01 4222 0 342 COM-SPOTS                       | 5,000.00            | 0.00             | 0.00              | 5,000.00             | 0.00                |
| 01 4222 0 390 COM-Physicals                   | 200.00              | 0.00             | 0.00              | 200.00               | 0.00                |
| 01 4222 0 410 COM-Electricity                 | 7,600.00            | 541.47           | 541.47            | 7,058.53             | 7.12                |
| 01 4222 0 430 COM-Equipment Maintenance       | 9,000.00            | 155.00           | 1,590.20          | 7,409.80             | 17.67               |
| 01 4222 0 432 COM-Radio Maintenance           | 1.00                | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4222 0 500 COM-Office Equipment            | 1,000.00            | 0.00             | 0.00              | 1,000.00             | 0.00                |
| 01 4222 0 551 COM-Legal Notices               | 1.00                | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4222 0 560 COM-Dues & Publications         | 200.00              | 0.00             | 188.00            | 12.00                | 94.00               |
| 01 4222 0 620 COM-Office Supplies             | 3,000.00            | 0.00             | 0.00              | 3,000.00             | 0.00                |
| 01 4222 0 625 COM-Postage                     | 1.00                | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4222 0 690 COM-Miscellaneous               | 2,000.00            | 0.00             | 0.00              | 2,000.00             | 0.00                |

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                                | <b>Budget</b>     | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Expended</b> |
|------------------------------------------------|-------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 01 4222 0 740 COM-Equipment                    | 1.00              | 0.00                    | 0.00                    | 1.00                         | 0.00                        |
| <b>Total Communications</b>                    | <b>553,999.00</b> | <b>25,665.67</b>        | <b>80,593.05</b>        | <b>473,405.95</b>            | <b>14.55</b>                |
| <b><u>Building &amp; Septic</u></b>            |                   |                         |                         |                              |                             |
| 01 4240 0 113 BSI-Building Coordinator         | 48,455.00         | 2,272.92                | 7,478.64                | 40,976.36                    | 15.43                       |
| 01 4240 0 114 BSI-Building Inspector Salary    | 60,040.00         | 2,785.76                | 9,220.26                | 50,819.74                    | 15.36                       |
| 01 4240 0 116 BSI-Part-Time Building Inspector | 1.00              | 0.00                    | 0.00                    | 1.00                         | 0.00                        |
| 01 4240 0 119 BSI-Overtime                     | 1.00              | 0.00                    | 0.00                    | 1.00                         | 0.00                        |
| 01 4240 0 241 BSI-Conferences & Seminars       | 600.00            | 0.00                    | 35.00                   | 565.00                       | 5.83                        |
| 01 4240 0 342 BSI-Software License & Support   | 4,890.00          | 0.00                    | 4,863.00                | 27.00                        | 99.45                       |
| 01 4240 0 390 BSI-Contracted Services          | 300.00            | 0.00                    | 0.00                    | 300.00                       | 0.00                        |
| 01 4240 0 560 BSI-Dues & Publications          | 275.00            | 0.00                    | 125.00                  | 150.00                       | 45.45                       |
| 01 4240 0 580 BSI-Mileage                      | 200.00            | 0.00                    | 0.00                    | 200.00                       | 0.00                        |
| 01 4240 0 625 BSI-Postage                      | 150.00            | 19.80                   | 37.50                   | 112.50                       | 25.00                       |
| 01 4240 0 635 BSI-Vehicle Fuel                 | 700.00            | 57.16                   | 57.16                   | 642.84                       | 8.17                        |
| 01 4240 0 660 BSI-Vehicle Maintenance          | 1,500.00          | 98.00                   | 98.00                   | 1,402.00                     | 6.53                        |
| <b>Total Building &amp; Septic</b>             | <b>117,112.00</b> | <b>5,233.64</b>         | <b>21,914.56</b>        | <b>95,197.44</b>             | <b>18.71</b>                |
| <b><u>Emergency Management</u></b>             |                   |                         |                         |                              |                             |
| 01 4290 0 680 EMM-Emergency Mgt. Expense       | 7,300.00          | 0.00                    | 0.00                    | 7,300.00                     | 0.00                        |
| <b>Total Emergency Management</b>              | <b>7,300.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>7,300.00</b>              | <b>0.00</b>                 |
| <b><u>Department of Public Works</u></b>       |                   |                         |                         |                              |                             |
| 01 4311 0 112 DPW-Non-Union Salaries           | 167,620.00        | 11,888.11               | 29,720.27               | 137,899.73                   | 17.73                       |
| 01 4311 0 113 DPW-Union Salaries               | 348,640.00        | 10,145.20               | 44,127.60               | 304,512.40                   | 12.66                       |
| 01 4311 0 116 DPW-Part-Time Salaries           | 9,200.00          | 0.00                    | 0.00                    | 9,200.00                     | 0.00                        |
| 01 4311 0 119 DPW-Overtime                     | 56,135.00         | 9,229.81                | 20,784.64               | 35,350.36                    | 37.03                       |
| 01 4311 0 241 DPW-Conferences & Seminars       | 2,000.00          | 0.00                    | 0.00                    | 2,000.00                     | 0.00                        |
| 01 4311 0 310 DPW-Engineering                  | 7,500.00          | 0.00                    | 0.00                    | 7,500.00                     | 0.00                        |
| 01 4311 0 331 DPW-Safety                       | 5,000.00          | 2,555.72                | 3,495.68                | 1,504.32                     | 69.91                       |
| 01 4311 0 341 DPW-Telephone                    | 5,300.00          | 128.18                  | 566.33                  | 4,733.67                     | 10.69                       |
| 01 4311 0 345 DPW-Internet Service             | 720.00            | 99.00                   | 198.00                  | 522.00                       | 27.50                       |
| 01 4311 0 390 DPW-Physicals/Drug Testing       | 1,200.00          | 350.00                  | 531.50                  | 668.50                       | 44.29                       |
| 01 4311 0 410 DPW-Electricity                  | 9,000.00          | 1,458.45                | 1,458.45                | 7,541.55                     | 16.21                       |
| 01 4311 0 411 DPW-Fuel Oil                     | 500.00            | 0.00                    | 0.00                    | 500.00                       | 0.00                        |
| 01 4311 0 430 DPW-Radio Maintenance            | 500.00            | 0.00                    | 0.00                    | 500.00                       | 0.00                        |
| 01 4311 0 500 DPW-Office Equipment             | 1.00              | 0.00                    | 0.00                    | 1.00                         | 0.00                        |
| 01 4311 0 551 DPW-Classified Ads               | 400.00            | 0.00                    | 0.00                    | 400.00                       | 0.00                        |
| 01 4311 0 560 DPW-Dues & Publications          | 1,050.00          | 0.00                    | 0.00                    | 1,050.00                     | 0.00                        |
| 01 4311 0 610 DPW-Shop Supplies                | 17,000.00         | 143.84                  | 4,408.89                | 12,591.11                    | 25.93                       |
| 01 4311 0 620 DPW-Office Supplies              | 1,000.00          | 0.00                    | 0.00                    | 1,000.00                     | 0.00                        |
| 01 4311 0 625 DPW-Postage                      | 150.00            | 45.00                   | 45.00                   | 105.00                       | 30.00                       |
| 01 4311 0 635 DPW-Vehicle Fuel                 | 43,100.00         | 0.00                    | 0.00                    | 43,100.00                    | 0.00                        |
| 01 4311 0 660 DPW-Equipment Repairs            | 26,000.00         | 321.64                  | 7,346.95                | 18,653.05                    | 28.26                       |
| 01 4311 0 661 DPW-Truck Repairs                | 35,000.00         | 3,943.07                | 10,882.35               | 24,117.65                    | 31.09                       |
| 01 4311 0 708 DPW-Software                     | 6,000.00          | 0.00                    | 0.00                    | 6,000.00                     | 0.00                        |
| 01 4311 0 740 DPW-Copier                       | 580.00            | 0.00                    | 0.00                    | 580.00                       | 0.00                        |
| 01 4311 0 760 DPW-Financed Equipment           | 120,812.00        | 0.00                    | 37,519.37               | 83,292.63                    | 31.06                       |
| <b>Total Department of Public Works</b>        | <b>864,408.00</b> | <b>40,308.02</b>        | <b>161,085.03</b>       | <b>703,322.97</b>            | <b>18.64</b>                |
| <b><u>Road Rebuilding</u></b>                  |                   |                         |                         |                              |                             |
| 01 4312 0 490 DPW-Hwy Block Grant              | 234,037.00        | 0.00                    | 0.00                    | 234,037.00                   | 0.00                        |
| 01 4312 0 491 DPW-Annual Road Resurfacing      | 400,000.00        | 0.00                    | 0.00                    | 400,000.00                   | 0.00                        |
| 01 4312 0 492 DPW-Surface Treatment            | 25,000.00         | 0.00                    | 0.00                    | 25,000.00                    | 0.00                        |

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                               | <b>Budget</b>     | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Expended</b> |
|-----------------------------------------------|-------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 01 4312 0 510 DPW-Hired Equipment             | 25,000.00         | 650.00                  | 2,145.00                | 22,855.00                    | 8.58                        |
| 01 4312 0 511 DPW-Sand & Gravel               | 80,000.00         | 13,939.61               | 17,242.60               | 62,757.40                    | 21.55                       |
| 01 4312 0 512 DPW-Sidewalk Maintenance        | 7,150.00          | 0.00                    | 0.00                    | 7,150.00                     | 0.00                        |
| 01 4312 0 513 DPW-Town Roads & Culverts       | 40,000.00         | 634.68                  | 634.68                  | 39,365.32                    | 1.59                        |
| 01 4312 0 514 DPW-Salt                        | 80,000.00         | 8,290.77                | 28,306.63               | 51,693.37                    | 35.38                       |
| 01 4312 0 515 DPW-Signs                       | 4,000.00          | 517.50                  | 527.30                  | 3,472.70                     | 13.18                       |
| 01 4312 0 610 DPW-Supplies                    | 0.00              | 3,958.61                | 3,958.61                | (3,958.61)                   | 0.00                        |
| 01 4312 0 635 DPW-Vehicle Fuel                | 0.00              | 4,854.67                | 4,854.67                | (4,854.67)                   | 0.00                        |
| 01 4312 0 660 DPW-Equipment Repairs           | 0.00              | 1,793.81                | 1,793.81                | (1,793.81)                   | 0.00                        |
| 01 4312 0 661 DPW-Truck Repairs               | 0.00              | 3,150.63                | 3,150.63                | (3,150.63)                   | 0.00                        |
| 01 4312 0 693 DPW-Stormwater                  | 27,500.00         | 0.00                    | 0.00                    | 27,500.00                    | 0.00                        |
| <b>Total Road Rebuilding</b>                  | <b>922,687.00</b> | <b>37,790.28</b>        | <b>62,613.93</b>        | <b>860,073.07</b>            | <b>6.79</b>                 |
| <b><u>Street Lighting</u></b>                 |                   |                         |                         |                              |                             |
| 01 4316 0 410 DPW-Street Lighting Expense     | 20,800.00         | 1,857.70                | 1,857.70                | 18,942.30                    | 8.93                        |
| <b>Total Street Lighting</b>                  | <b>20,800.00</b>  | <b>1,857.70</b>         | <b>1,857.70</b>         | <b>18,942.30</b>             | <b>8.93</b>                 |
| <b><u>Waste &amp; Recycling</u></b>           |                   |                         |                         |                              |                             |
| 01 4323 0 112 DMP-Non-Union Salaries          | 67,725.00         | 4,907.20                | 12,268.00               | 55,457.00                    | 18.11                       |
| 01 4323 0 113 DMP-Union Salaries              | 43,480.00         | (605.43)                | 4,264.17                | 39,215.83                    | 9.81                        |
| 01 4323 0 116 DMP-Part-Time Salaries          | 21,955.00         | 2,120.04                | 4,891.66                | 17,063.34                    | 22.28                       |
| 01 4323 0 119 DMP-Overtime                    | 1,135.00          | 0.00                    | 2,607.27                | (1,472.27)                   | 229.72                      |
| 01 4323 0 241 DMP-Conferences & Seminars      | 1,300.00          | 222.70                  | 642.30                  | 657.70                       | 49.41                       |
| 01 4323 0 341 DMP-Telephone                   | 600.00            | 54.04                   | 109.86                  | 490.14                       | 18.31                       |
| 01 4323 0 345 DMP-Internet Service            | 480.00            | 0.00                    | 0.00                    | 480.00                       | 0.00                        |
| 01 4323 0 410 DMP-Electricity                 | 4,900.00          | 677.50                  | 677.50                  | 4,222.50                     | 13.83                       |
| 01 4323 0 430 DMP-Rocky Pond Maintenance      | 9,000.00          | 6.00                    | 107.81                  | 8,892.19                     | 1.20                        |
| 01 4323 0 431 DMP-Stump Dump Maintenance      | 11,500.00         | 7.19                    | 7.19                    | 11,492.81                    | 0.06                        |
| 01 4323 0 432 DMP-Demolition Removal          | 25,300.00         | 1,286.67                | 1,536.67                | 23,763.33                    | 6.07                        |
| 01 4323 0 433 DMP-Electronics                 | 9,900.00          | 0.00                    | 0.00                    | 9,900.00                     | 0.00                        |
| 01 4323 0 434 DMP-Fluorescent Bulb Removal    | 1,750.00          | 0.00                    | 0.00                    | 1,750.00                     | 0.00                        |
| 01 4323 0 435 DMP-Metal Removal               | 2,000.00          | 0.00                    | 0.00                    | 2,000.00                     | 0.00                        |
| 01 4323 0 436 DMP-Tire Removal                | 700.00            | 0.00                    | 0.00                    | 700.00                       | 0.00                        |
| 01 4323 0 437 DMP-Stickers                    | 1,500.00          | 0.00                    | 0.00                    | 1,500.00                     | 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 Removal          | 1.00              | 0.00                    | 0.00                    | 1.00                         | 0.00                        |
| 01 4323 0 551 DMP-Classified Ads              | 50.00             | 0.00                    | 0.00                    | 50.00                        | 0.00                        |
| 01 4323 1 410 DMP-Stump Dump Electric         | 850.00            | 146.79                  | 146.79                  | 703.21                       | 17.27                       |
| <b>Total Waste &amp; Recycling</b>            | <b>204,127.00</b> | <b>8,822.70</b>         | <b>27,259.22</b>        | <b>176,867.78</b>            | <b>13.35</b>                |
| <b><u>Solid Waste Disposal</u></b>            |                   |                         |                         |                              |                             |
| 01 4324 0 435 SWD-Nashua Regional Solid Waste | 7,227.00          | 0.00                    | 0.00                    | 7,227.00                     | 0.00                        |
| 01 4324 0 436 SWD-Souhegan Landfill           | 344,376.00        | 0.00                    | 86,093.99               | 258,282.01                   | 25.00                       |
| <b>Total Solid Waste Disposal</b>             | <b>351,603.00</b> | <b>0.00</b>             | <b>86,093.99</b>        | <b>265,509.01</b>            | <b>24.49</b>                |
| <b><u>Health</u></b>                          |                   |                         |                         |                              |                             |
| 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                    | 0.00                    | 10,400.00                    | 0.00                        |
| <b>Total Health</b>                           | <b>11,900.00</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>11,900.00</b>             | <b>0.00</b>                 |
| <b><u>Health Agencies &amp; Hospitals</u></b> |                   |                         |                         |                              |                             |
| 01 4415 0 350 HAH-Health Agencies & Hospitals | 39,100.00         | 0.00                    | 0.00                    | 39,100.00                    | 0.00                        |
| <b>Total Health Agencies &amp; Hospitals</b>  | <b>39,100.00</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>39,100.00</b>             | <b>0.00</b>                 |



**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                              | Budget            | M-T-D<br>Actual  | Y-T-D<br>Actual   | Remaining<br>Balance | Percent<br>Expended |
|----------------------------------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| <b><u>Welfare</u></b>                        |                   |                  |                   |                      |                     |
| 01 4442 0 112 WEL-Welfare Administrator      | 1,500.00          | 0.00             | 0.00              | 1,500.00             | 0.00                |
| 01 4442 0 331 WEL-Public Assistance          | 5,000.00          | 0.00             | 0.00              | 5,000.00             | 0.00                |
| 01 4442 0 680 WEL-Mediation Program Expense  | 400.00            | 0.00             | 0.00              | 400.00               | 0.00                |
| <b>Total Welfare</b>                         | <b>6,900.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>6,900.00</b>      | <b>0.00</b>         |
| <b><u>Forest</u></b>                         |                   |                  |                   |                      |                     |
| <b><u>Recreation</u></b>                     |                   |                  |                   |                      |                     |
| 01 4522 0 116 REC-Part-Time Director         | 10,000.00         | 769.24           | 1,923.10          | 8,076.90             | 19.23               |
| 01 4522 0 341 REC-Telephone                  | 300.00            | 21.50            | 43.00             | 257.00               | 14.33               |
| 01 4522 0 361 REC-Portable Toilets           | 8,000.00          | 0.00             | 166.00            | 7,834.00             | 2.08                |
| 01 4522 0 410 REC-Electricity                | 1,300.00          | 0.00             | 0.00              | 1,300.00             | 0.00                |
| 01 4522 0 412 REC-Ball Field Lights          | 4,000.00          | 0.00             | 0.00              | 4,000.00             | 0.00                |
| 01 4522 0 413 REC-Tennis Court Lights        | 900.00            | 0.00             | 0.00              | 900.00               | 0.00                |
| 01 4522 0 430 REC-Tennis Court Maintenance   | 400.00            | 0.00             | 0.00              | 400.00               | 0.00                |
| 01 4522 0 431 REC-Facility Improvements      | 9,100.00          | 0.00             | 0.00              | 9,100.00             | 0.00                |
| 01 4522 0 580 REC-Mileage                    | 1,300.00          | 0.00             | 0.00              | 1,300.00             | 0.00                |
| 01 4522 0 620 REC-Office Supplies            | 100.00            | 0.00             | 0.00              | 100.00               | 0.00                |
| 01 4522 0 650 REC-Fields Maintenance         | 7,000.00          | 0.00             | 0.00              | 7,000.00             | 0.00                |
| 01 4522 0 690 REC-Miscellaneous              | 100.00            | 0.00             | 0.00              | 100.00               | 0.00                |
| 01 4522 0 740 REC-Playground Equipment       | 200.00            | 0.00             | 0.00              | 200.00               | 0.00                |
| <b>Total Recreation</b>                      | <b>42,700.00</b>  | <b>790.74</b>    | <b>2,132.10</b>   | <b>40,567.90</b>     | <b>4.99</b>         |
| <b><u>Library</u></b>                        |                   |                  |                   |                      |                     |
| 01 4550 0 365 LIB-Payments                   | 314,000.00        | 0.00             | 0.00              | 314,000.00           | 0.00                |
| <b>Total Library</b>                         | <b>314,000.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>314,000.00</b>    | <b>0.00</b>         |
| <b><u>Patriotic Purposes</u></b>             |                   |                  |                   |                      |                     |
| 01 4583 0 345 PTP-Patriotic Purposes         | 1,500.00          | 0.00             | 0.00              | 1,500.00             | 0.00                |
| 01 4583 0 346 PTP-Old Home Day               | 3,000.00          | 0.00             | 0.00              | 3,000.00             | 0.00                |
| <b>Total Patriotic Purposes</b>              | <b>4,500.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>4,500.00</b>      | <b>0.00</b>         |
| <b><u>Other Culture &amp; Recreation</u></b> |                   |                  |                   |                      |                     |
| 01 4589 0 346 OCR-Luminary Event             | 1,000.00          | 0.00             | 0.00              | 1,000.00             | 0.00                |
| <b>Total Other Culture &amp; Recreation</b>  | <b>1,000.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>1,000.00</b>      | <b>0.00</b>         |
| <b><u>Conservation</u></b>                   |                   |                  |                   |                      |                     |
| 01 4611 0 346 HCC-Conservation Commission    | 1.00              | 0.00             | 0.00              | 1.00                 | 0.00                |
| <b>Total Conservation</b>                    | <b>1.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>1.00</b>          | <b>0.00</b>         |
| <b><u>Principal Long-Term Notes</u></b>      |                   |                  |                   |                      |                     |
| 01 4711 0 516 DTS-Principal Long-Term Notes  | 826,000.00        | 0.00             | 470,000.00        | 356,000.00           | 56.90               |
| <b>Total Principal Long-Term Notes</b>       | <b>826,000.00</b> | <b>0.00</b>      | <b>470,000.00</b> | <b>356,000.00</b>    | <b>56.90</b>        |
| <b><u>Interest Long-Term Notes</u></b>       |                   |                  |                   |                      |                     |
| 01 4721 0 516 DTS-Interest Long-Term Notes   | 177,074.00        | 51,365.69        | 91,330.20         | 85,743.80            | 51.58               |
| <b>Total Interest Long-Term Notes</b>        | <b>177,074.00</b> | <b>51,365.69</b> | <b>91,330.20</b>  | <b>85,743.80</b>     | <b>51.58</b>        |
| <b><u>Bond Issuance Costs</u></b>            |                   |                  |                   |                      |                     |
| 01 4790 0 518 DTS-Bond Issuance Costs        | 1.00              | 0.00             | 0.00              | 1.00                 | 0.00                |
| <b>Total Bond Issuance Costs</b>             | <b>1.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>1.00</b>          | <b>0.00</b>         |
| <b><u>Capital</u></b>                        |                   |                  |                   |                      |                     |

**Town of Hollis, NH**  
**Expenditure Report as of 2/29/2020**

|                                                     | <b>Budget</b>            | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Expended</b> |
|-----------------------------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|
| 01 4903 0 705 CPO-Capital Leases                    | 23,900.00                | 0.00                    | 0.00                    | 23,900.00                    | 0.00                        |
| 01 4903 0 706 CPO-Athletic Field                    | 49,000.00                | 0.00                    | 0.00                    | 49,000.00                    | 0.00                        |
| 01 4903 0 713 CPO-Message Board                     | 20,000.00                | 0.00                    | 0.00                    | 20,000.00                    | 0.00                        |
| <b>Total Capital</b>                                | <b>92,900.00</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>92,900.00</b>             | <b>0.00</b>                 |
| <b><u>Encumbrances</u></b>                          |                          |                         |                         |                              |                             |
| 01 4905 0 719 ENC-Cemetery                          | 28,900.00                | 0.00                    | 0.00                    | 28,900.00                    | 0.00                        |
| 01 4905 0 723 ENC-Police                            | 14,800.00                | 5,250.00                | 5,250.00                | 9,550.00                     | 35.47                       |
| <b>Total Encumbrances</b>                           | <b>43,700.00</b>         | <b>5,250.00</b>         | <b>5,250.00</b>         | <b>38,450.00</b>             | <b>12.01</b>                |
| <b><u>Escrows</u></b>                               |                          |                         |                         |                              |                             |
| 01 4910 0 130 ESC-Town Hall                         | 50,956.00                | 0.00                    | 0.00                    | 50,956.00                    | 0.00                        |
| 01 4910 0 140 ESC-Town Clerk                        | 9,000.00                 | 0.00                    | 0.00                    | 9,000.00                     | 0.00                        |
| 01 4910 0 191 ESC-Information Systems               | 35,000.00                | 0.00                    | 0.00                    | 35,000.00                    | 0.00                        |
| 01 4910 0 210 ESC-Police                            | 24,958.00                | 2,384.00                | 14,458.00               | 10,500.00                    | 57.93                       |
| 01 4910 0 220 ESC-Fire                              | 130,000.00               | 0.00                    | 0.00                    | 130,000.00                   | 0.00                        |
| 01 4910 0 311 ESC-DPW                               | 239,710.00               | 0.00                    | 0.00                    | 239,710.00                   | 0.00                        |
| 01 4910 0 522 ESC-Recreation                        | 33,000.00                | 0.00                    | 0.00                    | 33,000.00                    | 0.00                        |
| <b>Total Encumbrances</b>                           | <b>522,624.00</b>        | <b>2,384.00</b>         | <b>14,458.00</b>        | <b>508,166.00</b>            | <b>2.77</b>                 |
| <b><u>Transfer to Special Revenue</u></b>           |                          |                         |                         |                              |                             |
| 01 4912 0 346 Transfer to Special Revenue           | 50,000.00                | 0.00                    | 0.00                    | 50,000.00                    | 0.00                        |
| <b>Total Transfer to Special Revenue</b>            | <b>50,000.00</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>50,000.00</b>             | <b>0.00</b>                 |
| <b><u>Capital Reserve</u></b>                       |                          |                         |                         |                              |                             |
| 01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF | 100,000.00               | 0.00                    | 0.00                    | 100,000.00                   | 0.00                        |
| 01 4915 0 781 CPR-Transfer to Comp. Absenses CRF    | 50,000.00                | 0.00                    | 0.00                    | 50,000.00                    | 0.00                        |
| 01 4915 0 782 CPR-Transfer to Revaluation CRF       | 14,000.00                | 0.00                    | 0.00                    | 14,000.00                    | 0.00                        |
| <b>Total Capital Reserve</b>                        | <b>164,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>164,000.00</b>            | <b>0.00</b>                 |
| <br><b>Total Expenses</b>                           | <br><b>12,082,985.00</b> | <br><b>514,822.43</b>   | <br><b>2,108,014.84</b> | <br><b>9,974,970.16</b>      | <br><b>17.45</b>            |