

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                              | Budget     | M-T-D<br>Actual | Y-T-D<br>Actual | Remaining<br>Balance | Percent<br>Expended |
|----------------------------------------------|------------|-----------------|-----------------|----------------------|---------------------|
| <b>Executive</b>                             |            |                 |                 |                      |                     |
| 01 4130 0 101 EXC-Selectmen, Chairman        | 7,000.00   | 1,750.00        | 7,000.00        | 0.00                 | 100.00              |
| 01 4130 0 102 EXC-Selectmen                  | 28,000.00  | 7,000.00        | 28,000.00       | 0.00                 | 100.00              |
| 01 4130 0 103 EXC-Moderator                  | 1,500.00   | 500.00          | 1,500.00        | 0.00                 | 100.00              |
| 01 4130 0 111 EXC-Town Administrator         | 98,566.00  | 8,459.73        | 95,309.00       | 3,257.00             | 96.70               |
| 01 4130 0 112 EXC-Asst. Town Administrator   | 71,826.00  | 6,047.88        | 70,766.11       | 1,059.89             | 98.52               |
| 01 4130 0 116 EXC-Receptionist               | 43,261.00  | 3,751.26        | 43,376.92       | (115.92)             | 100.27              |
| 01 4130 0 119 EXC-Office Staff Overtime      | 500.00     | 0.00            | 1,271.44        | (771.44)             | 254.29              |
| 01 4130 0 241 EXC-Conferences & Seminars     | 3,000.00   | 1,328.24        | 4,987.16        | (1,987.16)           | 166.24              |
| 01 4130 0 341 EXC-Telephone                  | 4,300.00   | 641.52          | 3,844.91        | 455.09               | 89.42               |
| 01 4130 0 342 EXC-Software License & Support | 700.00     | 59.98           | 959.76          | (259.76)             | 137.11              |
| 01 4130 0 345 EXC-Internet Service           | 1,340.00   | 162.91          | 1,737.31        | (397.31)             | 129.65              |
| 01 4130 0 346 EXC-Cable/Web Streaming        | 3,000.00   | 750.00          | 3,000.00        | 0.00                 | 100.00              |
| 01 4130 0 361 EXC-Contract Cleaning          | 2,500.00   | 0.00            | 1,992.79        | 507.21               | 79.71               |
| 01 4130 0 390 EXC-Personnel Services         | 1,000.00   | 0.00            | 80.00           | 920.00               | 8.00                |
| 01 4130 0 391 EXC-Contracted Services        | 5,000.00   | 202.50          | 5,189.15        | (189.15)             | 103.78              |
| 01 4130 0 430 EXC-Copier Maintenance         | 1,400.00   | 284.35          | 1,540.37        | (140.37)             | 110.03              |
| 01 4130 0 500 EXC-Office Equipment           | 1,900.00   | 1,010.07        | 1,309.07        | 590.93               | 68.90               |
| 01 4130 0 550 EXC-Town Report & Printing     | 4,500.00   | 0.00            | 3,982.00        | 518.00               | 88.49               |
| 01 4130 0 551 EXC-Legal Notices              | 1,000.00   | 0.00            | 1,022.10        | (22.10)              | 102.21              |
| 01 4130 0 560 EXC-Dues & Publications        | 1,700.00   | 229.00          | 1,219.64        | 480.36               | 71.74               |
| 01 4130 0 569 EXC-Special Studies            | 3,550.00   | 0.00            | 3,520.00        | 30.00                | 99.15               |
| 01 4130 0 570 EXC-Volunteer Recognition      | 3,000.00   | 0.00            | 2,135.01        | 864.99               | 71.17               |
| 01 4130 0 571 EXC-Elder Services             | 500.00     | 500.00          | 500.00          | 0.00                 | 100.00              |
| 01 4130 0 580 EXC-Mileage                    | 700.00     | 8.88            | 848.60          | (148.60)             | 121.23              |
| 01 4130 0 620 EXC-Office Supplies            | 6,000.00   | 1,390.66        | 5,763.48        | 236.52               | 96.06               |
| 01 4130 0 625 EXC-Postage                    | 250.00     | 30.20           | 237.57          | 12.43                | 95.03               |
| 01 4130 0 680 EXC-Selectmen's Expense        | 2,550.00   | 637.50          | 2,550.00        | 0.00                 | 100.00              |
| 01 4130 0 690 EXC-Miscellaneous              | 4,000.00   | 714.30          | 4,175.04        | (175.04)             | 104.38              |
| 01 4130 0 741 EXC-Postage Machine Lease      | 1,900.00   | 0.00            | 1,715.70        | 184.30               | 90.30               |
| 01 4130 0 760 EXC-Copier Lease               | 2,270.00   | 329.90          | 1,979.40        | 290.60               | 87.20               |
| Total Executive                              | 306,713.00 | 35,788.88       | 301,512.53      | 5,200.47             | 98.30               |
| <b>Committees</b>                            |            |                 |                 |                      |                     |
| 01 4131 0 390 CMT-Energy Committee           | 1,000.00   | 0.00            | 679.99          | 320.01               | 68.00               |
| 01 4131 2 390 CMT-Trails Committee           | 3,000.00   | 933.05          | 3,068.87        | (68.87)              | 102.30              |
| 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   | 933.05          | 3,748.86        | 1,501.14             | 71.41               |
| <b>Town Clerk</b>                            |            |                 |                 |                      |                     |
| 01 4140 0 103 TWC-Town Clerk Salary          | 76,000.00  | 6,236.30        | 73,488.63       | 2,511.37             | 96.70               |
| 01 4140 0 112 TWC-Deputy Town Clerk Salary   | 27,500.00  | 2,462.91        | 33,591.13       | (6,091.13)           | 122.15              |
| 01 4140 0 241 TWC-Conferences & Seminars     | 150.00     | 0.00            | 100.00          | 50.00                | 66.67               |
| 01 4140 0 341 TWC-Telephone                  | 600.00     | 47.95           | 575.90          | 24.10                | 95.98               |
| 01 4140 0 342 TWC-Software License & Support | 4,300.00   | 0.00            | 4,274.50        | 25.50                | 99.41               |
| 01 4140 0 345 TWC-Internet                   | 850.00     | 89.00           | 1,011.25        | (161.25)             | 118.97              |
| 01 4140 0 410 TWC-Electricity                | 1,200.00   | 223.66          | 1,281.42        | (81.42)              | 106.79              |
| 01 4140 0 411 TWC-Propane                    | 1,200.00   | 125.76          | 1,268.96        | (68.96)              | 105.75              |
| 01 4140 0 431 TWC-Printer Toner/Maintenance  | 0.00       | 87.34           | 174.68          | (174.68)             | 0.00                |
| 01 4140 0 440 TWC-Rent                       | 18,000.00  | 0.00            | 18,450.00       | (450.00)             | 102.50              |
| 01 4140 0 560 TWC-Dues & Publications        | 30.00      | 0.00            | 38.50           | (8.50)               | 128.33              |
| 01 4140 0 580 TWC-Mileage                    | 1.00       | 0.00            | 98.85           | (97.85)              | 9,885.00            |
| 01 4140 0 581 TWC-Dog Licenses & State Fees  | 5,000.00   | 0.00            | 5,678.18        | (678.18)             | 113.56              |
| 01 4140 0 620 TWC-Office Supplies            | 2,000.00   | 120.00          | 2,587.37        | (587.37)             | 129.37              |
| 01 4140 0 625 TWC-Postage                    | 6,000.00   | 925.50          | 5,935.50        | 64.50                | 98.93               |

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                                 | Budget            | M-T-D<br>Actual  | Y-T-D<br>Actual   | Remaining<br>Balance | Percent<br>Expended |
|-------------------------------------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| 01 4140 0 680 TWC-Expenses                      | 1,500.00          | 0.00             | 64.87             | 1,435.13             | 4.32                |
| 01 4140 0 681 TWC-Vital Statistics              | 3,500.00          | 204.00           | 2,298.00          | 1,202.00             | 65.66               |
| 01 4140 0 741 TWC-Postage Machine Lease         | 1,725.00          | 0.00             | 1,291.50          | 433.50               | 74.87               |
| 01 4140 1 112 E&R-Checklist Supervisor Salaries | 5,000.00          | 1,604.06         | 6,844.00          | (1,844.00)           | 136.88              |
| 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                      | <u>14,565.00</u>  | <u>1,359.20</u>  | <u>17,428.47</u>  | <u>(2,863.47)</u>    | <u>119.66</u>       |
| Total Town Clerk                                | 169,621.00        | 13,485.68        | 176,481.71        | (6,860.71)           | 104.04              |
| Finance                                         |                   |                  |                   |                      |                     |
| 01 4150 0 103 FIN-Treasurer Salary              | 1,500.00          | 1,500.00         | 1,500.00          | 0.00                 | 100.00              |
| 01 4150 0 111 FIN-Finance Officer Salary        | 88,500.00         | 7,594.40         | 88,483.92         | 16.08                | 99.98               |
| 01 4150 0 241 FIN-Conferences & Seminars        | 750.00            | 14.00            | 754.00            | (4.00)               | 100.53              |
| 01 4150 0 301 FIN-Auditors                      | 20,000.00         | 0.00             | 20,000.00         | 0.00                 | 100.00              |
| 01 4150 0 342 FIN-Software License & Support    | 11,500.00         | 130.00           | 11,210.17         | 289.83               | 97.48               |
| 01 4150 0 560 FIN-Dues & Publications           | 50.00             | 0.00             | 50.00             | 0.00                 | 100.00              |
| 01 4150 0 580 FIN-Mileage                       | 250.00            | 0.00             | 203.95            | 46.05                | 81.58               |
| 01 4150 0 625 FIN-Postage                       | 1,100.00          | 84.36            | 972.56            | 127.44               | 88.41               |
| 01 4150 1 241 FIN-Budget Committee Seminars     | 1.00              | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4150 1 625 FIN-Budget Committee Postage      | 1.00              | 0.00             | 0.00              | 1.00                 | 0.00                |
| 01 4150 1 680 FIN-Budget Committee Expense      | <u>250.00</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>250.00</u>        | <u>0.00</u>         |
| Total Finance                                   | 123,902.00        | 9,322.76         | 123,174.60        | 727.40               | 99.41               |
| Assessing                                       |                   |                  |                   |                      |                     |
| 01 4151 0 113 ASG-Assessing Asst. Salary        | 64,630.00         | 4,824.12         | 60,704.57         | 3,925.43             | 93.93               |
| 01 4151 0 241 ASG-Conferences & Seminars        | 750.00            | 0.00             | 410.00            | 340.00               | 54.67               |
| 01 4151 0 312 ASG-Contracted Services           | 35,000.00         | (12,088.32)      | 35,000.00         | 0.00                 | 100.00              |
| 01 4151 0 313 ASG-Utility Contracted Services   | 12,000.00         | 0.00             | 9,016.38          | 2,983.62             | 75.14               |
| 01 4151 0 342 ASG-Software & Web Hosting        | 10,700.00         | 0.00             | 10,440.00         | 260.00               | 97.57               |
| 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                       | <u>400.00</u>     | <u>2.85</u>      | <u>124.47</u>     | <u>275.53</u>        | <u>31.12</u>        |
| Total Assessing                                 | 124,155.00        | (7,261.35)       | 115,715.42        | 8,439.58             | 93.20               |
| Tax Collection                                  |                   |                  |                   |                      |                     |
| 01 4152 0 113 TXC-Tax Collector Salary          | 51,050.00         | 4,766.87         | 53,402.39         | (2,352.39)           | 104.61              |
| 01 4152 0 241 TXC-Conferences & Seminars        | 1,000.00          | 0.00             | 521.50            | 478.50               | 52.15               |
| 01 4152 0 312 TXC-Tax Bill Processing           | 5,000.00          | 0.00             | 5,233.52          | (233.52)             | 104.67              |
| 01 4152 0 390 TXC-Deed Recording                | 100.00            | 5.14             | 87.74             | 12.26                | 87.74               |
| 01 4152 0 580 TXC-Mileage                       | 500.00            | 0.00             | 370.44            | 129.56               | 74.09               |
| 01 4152 0 625 TXC-Postage                       | <u>1,200.00</u>   | <u>2.28</u>      | <u>912.32</u>     | <u>287.68</u>        | <u>76.03</u>        |
| Total Tax Collection                            | 58,850.00         | 4,774.29         | 60,527.91         | (1,677.91)           | 102.85              |
| Legal                                           |                   |                  |                   |                      |                     |
| 01 4153 0 320 LGL-Legal Expense (General)       | 27,000.00         | 1,201.00         | 29,156.04         | (2,156.04)           | 107.99              |
| 01 4153 1 320 LGL-Legal Expense (Land Use)      | 27,000.00         | 11,289.70        | 25,034.70         | 1,965.30             | 92.72               |
| 01 4153 2 320 LGL-Legal Expense (Personnel)     | <u>10,000.00</u>  | <u>2,255.00</u>  | <u>9,801.50</u>   | <u>198.50</u>        | <u>98.02</u>        |
| Total Legal                                     | 64,000.00         | 14,745.70        | 63,992.24         | 7.76                 | 99.99               |
| Employee Benefits                               |                   |                  |                   |                      |                     |
| 01 4155 0 210 EMB-Social Security               | 165,000.00        | 14,698.73        | 164,173.71        | 826.29               | 99.50               |
| 01 4155 0 211 EMB-Medicare                      | 65,000.00         | 6,412.91         | 68,917.60         | (3,917.60)           | 106.03              |
| 01 4155 0 220 EMB-Health Insurance              | 982,668.00        | 95,548.40        | 920,580.87        | 62,087.13            | 93.68               |
| 01 4155 0 221 EMB-Dental Insurance              | 44,549.00         | 4,148.51         | 48,383.01         | (3,834.01)           | 108.61              |
| 01 4155 0 225 EMB-Unemployment Compensation     | 4,525.00          | 1,756.70         | 4,525.00          | 0.00                 | 100.00              |
| 01 4155 0 230 EMB-Retirement                    | <u>973,467.00</u> | <u>86,698.49</u> | <u>987,351.42</u> | <u>(13,884.42)</u>   | <u>101.43</u>       |

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                                        | Budget       | M-T-D<br>Actual | Y-T-D<br>Actual | Remaining<br>Balance | Percent<br>Expended |
|--------------------------------------------------------|--------------|-----------------|-----------------|----------------------|---------------------|
| 01 4155 0 235 EMB-Life & Disability Insurance          | 52,318.00    | 4,108.74        | 48,189.85       | 4,128.15             | 92.11               |
| 01 4155 0 236 EMB-Flexible Spending Fees               | 150.00       | 8.25            | 41.25           | 108.75               | 27.50               |
| 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    | 28,537.40       | 45,016.56       | 4,983.44             | 90.03               |
| 01 4155 2 240 EMB-3657 Course Reimbursement            | 7,500.00     | 0.00            | 0.00            | 7,500.00             | 0.00                |
| 01 4155 2 290 EMB-3657 Personal Time Buyback           | 45,000.00    | 19,418.00       | 40,897.00       | 4,103.00             | 90.88               |
| 01 4155 3 240 EMB-1801 Course Reimbursement            | 1,500.00     | 2,862.31        | 2,862.31        | (1,362.31)           | 190.82              |
| 01 4155 3 290 EMB-1801 Personal Time Buyback           | 12,500.00    | 3,813.05        | 7,186.30        | 5,313.70             | 57.49               |
| Total Employee Benefits                                | 2,407,177.00 | 268,011.49      | 2,338,124.88    | 69,052.12            | 97.13               |
| Planning                                               |              |                 |                 |                      |                     |
| 01 4191 0 113 PLN-Planning Assistant Salary            | 60,177.00    | 6,687.71        | 55,422.18       | 4,754.82             | 92.10               |
| 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            | 980.00          | 20.00                | 98.00               |
| 01 4191 0 342 PLN-Software License & Support           | 1,000.00     | (1,019.88)      | 0.00            | 1,000.00             | 0.00                |
| 01 4191 0 390 PLN-Contracted Services                  | 37,425.00    | 6,400.85        | 32,260.23       | 5,164.77             | 86.20               |
| 01 4191 0 391 PLN-Septic Inspector Contracted Services | 10,500.00    | 12,700.00       | 17,150.00       | (6,650.00)           | 163.33              |
| 01 4191 0 549 PLN-Recording Plans                      | 375.00       | 0.00            | 78.00           | 297.00               | 20.80               |
| 01 4191 0 551 PLN-Special Projects                     | 500.00       | 0.00            | 5.00            | 495.00               | 1.00                |
| 01 4191 0 560 PLN-Dues & Publications                  | 7,510.00     | 0.00            | 7,442.00        | 68.00                | 99.09               |
| 01 4191 0 580 PLN-Mileage                              | 200.00       | 0.00            | 241.50          | (41.50)              | 120.75              |
| 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       | 252.10          | 252.10          | (52.10)              | 126.05              |
| 01 4191 1 625 PLB-Planning Board Postage               | 2,100.00     | 141.33          | 1,928.46        | 171.54               | 91.83               |
| Total Planning                                         | 122,437.00   | 25,162.11       | 115,759.47      | 6,677.53             | 94.55               |
| 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     | 64.40           | 607.20          | 392.80               | 60.72               |
| 01 4192 0 560 ZON-Dues & Publications                  | 400.00       | 0.00            | 103.00          | 297.00               | 25.75               |
| 01 4192 0 625 ZON-Postage                              | 1,400.00     | 117.30          | 1,045.74        | 354.26               | 74.70               |
| Total Zoning                                           | 2,900.00     | 181.70          | 1,755.94        | 1,144.06             | 60.55               |
| 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            | 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                              | 50.00        | 0.00            | 17.72           | 32.28                | 35.44               |
| Total Historic District Commission                     | 212.00       | 0.00            | 17.72           | 194.28               | 8.36                |
| Town Buildings & Grounds                               |              |                 |                 |                      |                     |
| 01 4194 0 113 TBG- Building Maintenance Salary         | 52,661.00    | 3,950.41        | 50,743.29       | 1,917.71             | 96.36               |
| 01 4194 0 119 TBG-Overtime                             | 1,000.00     | 185.15          | 1,138.87        | (138.87)             | 113.89              |
| 01 4194 0 341 TBG-Telephone (AREH)                     | 325.00       | 42.25           | 526.52          | (201.52)             | 162.01              |
| 01 4194 0 410 TBG-Electricity (Town Hall)              | 5,000.00     | 851.62          | 6,446.13        | (1,446.13)           | 128.92              |
| 01 4194 0 411 TBG-Fuel Oil (Town Hall)                 | 1,500.00     | 1,184.70        | 2,704.11        | (1,204.11)           | 180.27              |
| 01 4194 0 414 TBG-Wood Pellets (Town Hall)             | 7,500.00     | 917.28          | 8,279.48        | (779.48)             | 110.39              |
| 01 4194 0 430 TBG-Maintenance (Town Hall)              | 6,000.00     | 309.78          | 6,620.33        | (620.33)             | 110.34              |
| 01 4194 0 431 TBG-Maintenance/Heating (AREH)           | 1,250.00     | 0.00            | 369.49          | 880.51               | 29.56               |
| 01 4194 0 432 TBG-Maintenance-Library                  | 5,000.00     | 196.00          | 6,109.95        | (1,109.95)           | 122.20              |
| 01 4194 0 433 TBG-Maintenance-Highway Garage           | 4,000.00     | 94.00           | 4,086.89        | (86.89)              | 102.17              |

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|----------------------------------------------------|------------|-----------------|-----------------|----------------------|---------------------|
| 01 4194 0 434 TBG-Maintenance-Tree                 | 7,000.00   | 0.00            | 7,000.00        | 0.00                 | 100.00              |
| 01 4194 0 610 TBG-Building Supplies                | 4,500.00   | 161.57          | 4,663.93        | (163.93)             | 103.64              |
| 01 4194 0 650 TBG-Maintenance-Grounds              | 45,000.00  | 0.00            | 51,821.00       | (6,821.00)           | 115.16              |
| 01 4194 1 341 TBG-Telephone (Lawrence Barn)        | 250.00     | 21.50           | 236.50          | 13.50                | 94.60               |
| 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)      | 3,000.00   | 499.81          | 4,747.43        | (1,747.43)           | 158.25              |
| 01 4194 1 411 TBG-Propane (Lawrence Barn)          | 2,000.00   | 0.00            | 1,651.76        | 348.24               | 82.59               |
| 01 4194 1 430 TBG-Maintenance (Lawrence Barn)      | 3,500.00   | 229.97          | 4,935.06        | (1,435.06)           | 141.00              |
| 01 4194 2 341 TBG-Telephone (Farley Bldg)          | 500.00     | 42.25           | 505.02          | (5.02)               | 101.00              |
| 01 4194 2 410 TBG-Electricity (Farley Bldg)        | 500.00     | 72.85           | 715.37          | (215.37)             | 143.07              |
| 01 4194 2 430 TBG-Maintenance (Farley Bldg)        | 250.00     | 0.00            | 17.88           | 232.12               | 7.15                |
| Total Town Buildings & Grounds                     | 150,737.00 | 8,759.14        | 163,319.01      | (12,582.01)          | 108.35              |
| Cemetery                                           |            |                 |                 |                      |                     |
| 01 4195 0 410 CEM-Electricity                      | 225.00     | 32.58           | 203.82          | 21.18                | 90.59               |
| 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)     | 7,000.00   | 0.00            | 0.00            | 7,000.00             | 0.00                |
| 01 4195 0 550 CEM-East Cem. Expansion (Trust Fund) | 8,000.00   | 0.00            | 30,009.00       | (22,009.00)          | 375.11              |
| 01 4195 0 551 CEM-Special Projects (Trust Funds)   | 3,000.00   | 0.00            | 0.00            | 3,000.00             | 0.00                |
| 01 4195 0 552 CEM-Special Projects                 | 4,000.00   | 0.00            | 0.00            | 4,000.00             | 0.00                |
| 01 4195 0 560 CEM-Dues & Publications              | 50.00      | 0.00            | 64.00           | (14.00)              | 128.00              |
| 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              | 61,000.00  | 0.00            | 52,058.00       | 8,942.00             | 85.34               |
| 01 4195 0 651 CEM-Lawn Treatments                  | 12,000.00  | 0.00            | 8,081.00        | 3,919.00             | 67.34               |
| 01 4195 0 690 CEM-Miscellaneous                    | 750.00     | 0.00            | 1,014.11        | (264.11)             | 135.21              |
| Total Cemetery                                     | 99,728.00  | 32.58           | 91,429.93       | 8,298.07             | 91.68               |
| Insurance                                          |            |                 |                 |                      |                     |
| 01 4196 0 260 INS-Worker's Compensation            | 112,325.00 | 45,588.69       | 112,525.00      | (200.00)             | 100.18              |
| 01 4196 0 261 INS-Accident-Volunteer Fire          | 2,380.00   | 0.00            | 2,390.00        | (10.00)              | 100.42              |
| 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         | 102,205.00 | 20,556.23       | 102,205.00      | 0.00                 | 100.00              |
| Total Insurance                                    | 217,010.00 | 66,144.92       | 217,220.00      | (210.00)             | 100.10              |
| Municipal Dues                                     |            |                 |                 |                      |                     |
| 01 4197 0 560 A&R-Municipal Dues                   | 8,500.00   | 0.00            | 8,554.00        | (54.00)              | 100.64              |
| Total Municipal Dues                               | 8,500.00   | 0.00            | 8,554.00        | (54.00)              | 100.64              |
| Contingency                                        |            |                 |                 |                      |                     |
| 01 4198 0 695 CON-Contingency Fund                 | 70,000.00  | 32,756.56       | 40,451.56       | 29,548.44            | 57.79               |
| Total Contingency                                  | 70,000.00  | 32,756.56       | 40,451.56       | 29,548.44            | 57.79               |
| Information Systems                                |            |                 |                 |                      |                     |
| 01 4199 0 111 IS-Computer Salaries                 | 89,936.00  | 7,383.71        | 89,936.22       | (0.22)               | 100.00              |
| 01 4199 0 241 IS-Training/Conferences              | 100.00     | 0.00            | 0.00            | 100.00               | 0.00                |
| 01 4199 0 341 IS-Telephone                         | 600.00     | 150.00          | 600.00          | 0.00                 | 100.00              |
| 01 4199 0 342 IS-Email & Webhosting                | 7,370.00   | 0.00            | 7,173.36        | 196.64               | 97.33               |
| 01 4199 0 430 IS-Maintenance & Repair              | 1,500.00   | 853.43          | 1,479.71        | 20.29                | 98.65               |
| 01 4199 0 431 IS-Laser Toner & Maintenance         | 1,500.00   | 341.87          | 1,489.27        | 10.73                | 99.28               |
| 01 4199 0 552 IS-Online Document Storage           | 6,230.00   | 0.00            | 6,228.00        | 2.00                 | 99.97               |
| 01 4199 0 580 IS-Mileage                           | 600.00     | 150.00          | 600.00          | 0.00                 | 100.00              |
| 01 4199 0 615 IS-Hardware/Software                 | 20,260.00  | 6,188.44        | 20,240.90       | 19.10                | 99.91               |
| 01 4199 0 617 IS-Cybersecurity                     | 1.00       | 0.00            | 0.00            | 1.00                 | 0.00                |
| Total Information Systems                          | 128,097.00 | 15,067.45       | 127,747.46      | 349.54               | 99.73               |

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                                                                | Budget              | M-T-D<br>Actual   | Y-T-D<br>Actual     | Remaining<br>Balance | Percent<br>Expended |
|--------------------------------------------------------------------------------|---------------------|-------------------|---------------------|----------------------|---------------------|
| <b>Police</b>                                                                  |                     |                   |                     |                      |                     |
| 01 4210 0 111 PD-Administration Salaries                                       | 272,349.00          | 20,849.30         | 271,901.11          | 447.89               | 99.84               |
| 01 4210 0 112 PD-Office Staff                                                  | 105,128.00          | 8,697.68          | 105,532.65          | (404.65)             | 100.38              |
| 01 4210 0 113 PD-Union Full Time Salaries                                      | 1,116,189.00        | 81,593.02         | 1,023,642.71        | 92,546.29            | 91.71               |
| 01 4210 0 115 PD-Union Part-Time Salaries                                      | 1.00                | 0.00              | 0.00                | 1.00                 | 0.00                |
| 01 4210 0 119 PD-Overtime                                                      | 81,000.00           | 8,473.87          | 96,876.36           | (15,876.36)          | 119.60              |
| 01 4210 0 120 PD-Administration Overtime                                       | 1.00                | 0.00              | 0.00                | 1.00                 | 0.00                |
| 01 4210 0 291 PD-Uniforms                                                      | 20,000.00           | 6,048.30          | 14,569.60           | 5,430.40             | 72.85               |
| 01 4210 0 320 PD-Legal                                                         | 64,200.00           | 150.00            | 63,590.67           | 609.33               | 99.05               |
| 01 4210 0 330 PD-Training                                                      | 16,500.00           | 1,201.78          | 18,990.66           | (2,490.66)           | 115.09              |
| 01 4210 0 331 PD-Accreditation Expenses                                        | 10,800.00           | 2,284.12          | 8,816.98            | 1,983.02             | 81.64               |
| 01 4210 0 341 PD-Telephone                                                     | 6,900.00            | 1,113.97          | 5,630.27            | 1,269.73             | 81.60               |
| 01 4210 0 345 PD-Internet Service                                              | 540.00              | 59.50             | 422.33              | 117.67               | 78.21               |
| 01 4210 0 355 PD-Photography                                                   | 1.00                | 0.00              | 0.00                | 1.00                 | 0.00                |
| 01 4210 0 361 PD-Contract Cleaning                                             | 17,650.00           | 2,275.00          | 17,025.00           | 625.00               | 96.46               |
| 01 4210 0 390 PD-Personnel Services                                            | 5,000.00            | 2,405.53          | 4,915.92            | 84.08                | 98.32               |
| 01 4210 0 410 PD-Electricity                                                   | 7,000.00            | 1,154.05          | 7,731.90            | (731.90)             | 110.46              |
| 01 4210 0 411 PD-Propane                                                       | 2,400.00            | 385.67            | 2,746.26            | (346.26)             | 114.43              |
| 01 4210 0 414 PD-Wood Pellets                                                  | 4,700.00            | 0.00              | 4,530.79            | 169.21               | 96.40               |
| 01 4210 0 430 PD-Station Maintenance                                           | 19,300.00           | 2,592.67          | 19,955.98           | (655.98)             | 103.40              |
| 01 4210 0 432 PD-Radio Maintenance                                             | 1.00                | 0.00              | 0.00                | 1.00                 | 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                                           | 3,000.00            | 0.00              | 1,447.00            | 1,553.00             | 48.23               |
| 01 4210 0 561 PD-Radar Certification                                           | 3,000.00            | 0.00              | 3,031.99            | (31.99)              | 101.07              |
| 01 4210 0 580 PD-Private Car Mileage                                           | 225.00              | 0.00              | 185.00              | 40.00                | 82.22               |
| 01 4210 0 611 PD-Copy Machine Supplies                                         | 1,500.00            | 91.39             | 1,193.01            | 306.99               | 79.53               |
| 01 4210 0 615 PD-Police Equipment                                              | 37,650.00           | (35,446.94)       | 69,281.49           | (31,631.49)          | 184.01              |
| 01 4210 0 620 PD-Office Supplies                                               | 4,000.00            | 1,674.11          | 3,912.32            | 87.68                | 97.81               |
| 01 4210 0 625 PD-Postage                                                       | 900.00              | 240.00            | 684.30              | 215.70               | 76.03               |
| 01 4210 0 635 PD-Vehicle Fuel                                                  | 34,800.00           | 5,180.70          | 36,800.83           | (2,000.83)           | 105.75              |
| 01 4210 0 660 PD-Vehicle Maintenance                                           | 16,000.00           | 3,062.96          | 16,269.55           | (269.55)             | 101.68              |
| 01 4210 0 681 PD-Records Management                                            | 28,150.00           | 720.22            | 29,084.04           | (934.04)             | 103.32              |
| 01 4210 0 690 PD-Community Outreach, Employee<br>Recognition, Special Projects | 4,000.00            | 932.60            | 5,604.48            | (1,604.48)           | 140.11              |
| 01 4210 0 760 PD-Financed Equipment                                            | 46,100.00           | 0.00              | 43,919.99           | 2,180.01             | 95.27               |
| 01 4210 1 430 PD-ANI-Kennel Maintenance                                        | 700.00              | 0.00              | 396.52              | 303.48               | 56.65               |
| 01 4210 1 470 PD-ANI-Veterinarian Services                                     | 500.00              | 0.00              | 0.00                | 500.00               | 0.00                |
| 01 4210 1 560 PD-ANI-Kennel License                                            | 1.00                | 0.00              | 0.00                | 1.00                 | 0.00                |
| 01 4210 1 610 PD-ANI-Kennel Supplies                                           | 500.00              | 0.00              | 2.50                | 497.50               | 0.50                |
| <b>Total Police</b>                                                            | <b>1,930,687.00</b> | <b>115,739.50</b> | <b>1,878,692.21</b> | <b>51,994.79</b>     | <b>97.31</b>        |
| <b>Fire</b>                                                                    |                     |                   |                     |                      |                     |
| 01 4220 0 111 FD-Administration Salaries                                       | 262,034.00          | 13,488.02         | 196,336.06          | 65,697.94            | 74.93               |
| 01 4220 0 112 FD-Office Staff                                                  | 56,869.00           | 4,496.00          | 51,940.88           | 4,928.12             | 91.33               |
| 01 4220 0 113 FD-Union Salaries                                                | 536,983.00          | 37,442.63         | 517,255.52          | 19,727.48            | 96.33               |
| 01 4220 0 116 FD-Part-Time Emergency Response                                  | 203,200.00          | 18,125.28         | 212,802.21          | (9,602.21)           | 104.73              |
| 01 4220 0 119 FD-Overtime                                                      | 75,600.00           | 5,349.38          | 105,474.03          | (29,874.03)          | 139.52              |
| 01 4220 0 261 FD-Uniforms                                                      | 8,250.00            | 2,465.89          | 7,298.06            | 951.94               | 88.46               |
| 01 4220 0 330 FD-Training                                                      | 7,600.00            | 796.00            | 3,855.08            | 3,744.92             | 50.72               |
| 01 4220 0 331 FD-Fire Prevention                                               | 6,000.00            | 275.97            | 4,970.78            | 1,029.22             | 82.85               |
| 01 4220 0 341 FD-Telephone                                                     | 1,600.00            | 43.00             | 1,167.76            | 432.24               | 72.99               |
| 01 4220 0 345 FD-Internet Service                                              | 1,250.00            | 119.00            | 1,247.99            | 2.01                 | 99.84               |
| 01 4220 0 390 FD-Physical Exams                                                | 5,750.00            | 0.00              | 543.85              | 5,206.15             | 9.46                |
| 01 4220 0 410 FD-Electricity                                                   | 12,100.00           | 1,782.38          | 13,170.00           | (1,070.00)           | 108.84              |
| 01 4220 0 411 FD-Propane                                                       | 7,750.00            | 1,504.29          | 7,191.50            | 558.50               | 92.79               |

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                                | Budget       | M-T-D<br>Actual | Y-T-D<br>Actual | Remaining<br>Balance | Percent<br>Expended |
|------------------------------------------------|--------------|-----------------|-----------------|----------------------|---------------------|
| 01 4220 0 430 FD-Station Maintenance           | 16,500.00    | 4,409.65        | 16,958.81       | (458.81)             | 102.78              |
| 01 4220 0 431 FD-Fire Equipment Maintenance    | 10,000.00    | 5,668.46        | 10,205.94       | (205.94)             | 102.06              |
| 01 4220 0 432 FD-Mutual Aid (Hazmat)           | 1,725.00     | 0.00            | 1,754.50        | (29.50)              | 101.71              |
| 01 4220 0 433 FD-Water Supply                  | 10,000.00    | 3,309.37        | 5,765.37        | 4,234.63             | 57.65               |
| 01 4220 0 434 FD-Radio & Pager Maintenance     | 6,050.00     | 696.60          | 4,816.35        | 1,233.65             | 79.61               |
| 01 4220 0 500 FD-Office Equipment              | 1.00         | 0.00            | 0.00            | 1.00                 | 0.00                |
| 01 4220 0 560 FD-Dues & Publications           | 2,330.00     | 0.00            | 2,054.45        | 275.55               | 88.17               |
| 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                     | 28,000.00    | 10,785.55       | 28,000.00       | 0.00                 | 100.00              |
| 01 4220 0 616 FD-SCBA                          | 14,630.00    | 5,307.00        | 11,292.86       | 3,337.14             | 77.19               |
| 01 4220 0 618 FD-New Hose                      | 5,250.00     | 4,665.00        | 5,502.32        | (252.32)             | 104.81              |
| 01 4220 0 620 FD-Office Supplies               | 4,300.00     | 2,355.16        | 3,132.30        | 1,167.70             | 72.84               |
| 01 4220 0 625 FD-Postage                       | 450.00       | 24.83           | 166.21          | 283.79               | 36.94               |
| 01 4220 0 635 FD-Vehicle Fuel Gasoline         | 4,000.00     | 413.82          | 3,590.25        | 409.75               | 89.76               |
| 01 4220 0 636 FD-Diesel Fuel                   | 6,600.00     | 1,499.24        | 9,378.11        | (2,778.11)           | 142.09              |
| 01 4220 0 660 FD-Vehicle Maintenance           | 20,200.00    | 3,959.13        | 20,222.00       | (22.00)              | 100.11              |
| 01 4220 0 690 FD-Miscellaneous                 | 1,000.00     | 391.13          | 1,017.63        | (17.63)              | 101.76              |
| 01 4220 0 760 FD-Financed Equipment            | 207,818.00   | 0.00            | 207,817.82      | 0.18                 | 100.00              |
| Total Fire                                     | 1,523,842.00 | 129,372.78      | 1,454,928.64    | 68,913.36            | 95.48               |
| Communications                                 |              |                 |                 |                      |                     |
| 01 4222 0 111 COM-Administration Salaries      | 57,629.00    | 3,926.07        | 57,218.66       | 410.34               | 99.29               |
| 01 4222 0 113 COM-Union Salaries               | 370,581.00   | 24,206.16       | 303,459.45      | 67,121.55            | 81.89               |
| 01 4222 0 116 COM-Part-Time                    | 45,077.00    | 5,126.67        | 51,583.59       | (6,506.59)           | 114.43              |
| 01 4222 0 119 COM-Overtime                     | 58,000.00    | 4,686.44        | 64,645.27       | (6,645.27)           | 111.46              |
| 01 4222 0 291 COM-Uniforms                     | 2,200.00     | 0.00            | 1,492.86        | 707.14               | 67.86               |
| 01 4222 0 330 COM-Training                     | 6,000.00     | 559.00          | 3,339.51        | 2,660.49             | 55.66               |
| 01 4222 0 341 COM-Telephone                    | 5,100.00     | 704.02          | 5,819.97        | (719.97)             | 114.12              |
| 01 4222 0 342 COM-SPOTS                        | 11,810.00    | 0.00            | 8,670.54        | 3,139.46             | 73.42               |
| 01 4222 0 390 COM-Physicals                    | 350.00       | 146.00          | 942.00          | (592.00)             | 269.14              |
| 01 4222 0 410 COM-Electricity                  | 7,300.00     | 1,177.23        | 8,013.21        | (713.21)             | 109.77              |
| 01 4222 0 430 COM-Equipment Maintenance        | 10,000.00    | 15,613.17       | 36,124.18       | (26,124.18)          | 361.24              |
| 01 4222 0 500 COM-Office Equipment             | 2,500.00     | 196.00          | 1,622.84        | 877.16               | 64.91               |
| 01 4222 0 551 COM-Legal Notices                | 1.00         | 0.00            | 0.00            | 1.00                 | 0.00                |
| 01 4222 0 560 COM-Dues & Publications          | 400.00       | 0.00            | 0.00            | 400.00               | 0.00                |
| 01 4222 0 620 COM-Office Supplies              | 2,750.00     | 58.96           | 1,062.50        | 1,687.50             | 38.64               |
| 01 4222 0 625 COM-Postage                      | 1.00         | 0.00            | 0.00            | 1.00                 | 0.00                |
| 01 4222 0 690 COM-Miscellaneous                | 2,500.00     | 228.13          | 1,474.74        | 1,025.26             | 58.99               |
| 01 4222 0 740 COM-Equipment                    | 39,108.00    | 0.00            | 40,281.06       | (1,173.06)           | 103.00              |
| Total Communications                           | 621,307.00   | 56,627.85       | 585,750.38      | 35,556.62            | 94.28               |
| Building & Septic                              |              |                 |                 |                      |                     |
| 01 4240 0 113 BSI-Building Coordinator         | 53,579.00    | 4,191.88        | 51,793.83       | 1,785.17             | 96.67               |
| 01 4240 0 114 BSI-Building Inspector Salary    | 77,973.00    | 8,515.80        | 73,001.92       | 4,971.08             | 93.62               |
| 01 4240 0 116 BSI-Part-Time Building Inspector | 26,757.00    | 0.00            | 0.00            | 26,757.00            | 0.00                |
| 01 4240 0 241 BSI-Conferences & Seminars       | 500.00       | 137.00          | 454.00          | 46.00                | 90.80               |
| 01 4240 0 342 BSI-Software License & Support   | 5,400.00     | 0.00            | 5,360.00        | 40.00                | 99.26               |
| 01 4240 0 390 BSI-Contracted Services          | 300.00       | 0.00            | 0.00            | 300.00               | 0.00                |
| 01 4240 0 560 BSI-Dues & Publications          | 2,150.00     | 103.00          | 1,892.60        | 257.40               | 88.03               |
| 01 4240 0 580 BSI-Mileage                      | 200.00       | 148.76          | 287.13          | (87.13)              | 143.57              |
| 01 4240 0 625 BSI-Postage                      | 150.00       | 6.27            | 132.32          | 17.68                | 88.21               |
| 01 4240 0 635 BSI-Vehicle Fuel                 | 1,000.00     | 45.75           | 966.93          | 33.07                | 96.69               |
| 01 4240 0 660 BSI-Vehicle Maintenance          | 500.00       | 3,279.29        | 1,251.34        | (751.34)             | 250.27              |
| Total Building & Septic                        | 168,509.00   | 16,427.75       | 135,140.07      | 33,368.93            | 80.20               |
| Emergency Management                           |              |                 |                 |                      |                     |

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                                         | Budget           | M-T-D<br>Actual | Y-T-D<br>Actual  | Remaining<br>Balance | Percent<br>Expended |
|---------------------------------------------------------|------------------|-----------------|------------------|----------------------|---------------------|
| 01 4290 0 112 EMM-Emergency Management Director Stipend | 9,500.00         | 2,375.00        | 9,500.00         | 0.00                 | 100.00              |
| 01 4290 0 113 EMM-EOC Technician Stipend                | 4,750.00         | 1,187.50        | 4,750.00         | 0.00                 | 100.00              |
| 01 4290 0 615 EMM-Emergency Equipment                   | 5,300.00         | 160.04          | 4,863.22         | 436.78               | 91.76               |
| 01 4290 0 680 EMM-Emergency Mgt. Expense                | <u>7,300.00</u>  | <u>3,987.44</u> | <u>7,414.71</u>  | <u>(114.71)</u>      | <u>101.57</u>       |
| Total Emergency Management                              | 26,850.00        | 7,709.98        | 26,527.93        | 322.07               | 98.80               |
| Department of Public Works                              |                  |                 |                  |                      |                     |
| 01 4311 0 112 DPW-Non-Union Salaries                    | 227,620.00       | 21,802.79       | 240,074.20       | (12,454.20)          | 105.47              |
| 01 4311 0 113 DPW-Union Salaries                        | 279,124.00       | 7,513.49        | 199,162.92       | 79,961.08            | 71.35               |
| 01 4311 0 116 DPW-Part-Time Salaries                    | 1.00             | 0.00            | 0.00             | 1.00                 | 0.00                |
| 01 4311 0 119 DPW-Overtime                              | 55,000.00        | 8,626.68        | 51,251.21        | 3,748.79             | 93.18               |
| 01 4311 0 241 DPW-Conferences & Seminars                | 500.00           | 0.00            | 469.42           | 30.58                | 93.88               |
| 01 4311 0 310 DPW-Engineering                           | 5,000.00         | 1,622.10        | 2,722.10         | 2,277.90             | 54.44               |
| 01 4311 0 331 DPW-Safety                                | 9,000.00         | 485.12          | 5,676.36         | 3,323.64             | 63.07               |
| 01 4311 0 341 DPW-Telephone                             | 5,000.00         | 902.75          | 5,327.34         | (327.34)             | 106.55              |
| 01 4311 0 345 DPW-Internet Service                      | 900.00           | 99.00           | 1,191.30         | (291.30)             | 132.37              |
| 01 4311 0 390 DPW-Physicals/Drug Testing                | 1,000.00         | 50.00           | 686.00           | 314.00               | 68.60               |
| 01 4311 0 410 DPW-Electricity                           | 9,000.00         | 1,989.68        | 12,337.98        | (3,337.98)           | 137.09              |
| 01 4311 0 411 DPW-Fuel Oil                              | 5,000.00         | 2,153.21        | 6,008.49         | (1,008.49)           | 120.17              |
| 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            | 18.40            | 381.60               | 4.60                |
| 01 4311 0 560 DPW-Dues & Publications                   | 300.00           | 0.00            | 30.00            | 270.00               | 10.00               |
| 01 4311 0 610 DPW-Shop Supplies                         | 18,000.00        | 2,860.40        | 10,702.59        | 7,297.41             | 59.46               |
| 01 4311 0 620 DPW-Office Supplies                       | 1,000.00         | 573.71          | 952.49           | 47.51                | 95.25               |
| 01 4311 0 625 DPW-Postage                               | 100.00           | 60.00           | 71.31            | 28.69                | 71.31               |
| 01 4311 0 635 DPW-Vehicle Fuel                          | 47,500.00        | 11,093.41       | 62,839.26        | (15,339.26)          | 132.29              |
| 01 4311 0 660 DPW-Equipment Repairs                     | 26,000.00        | 5,627.68        | 20,051.06        | 5,948.94             | 77.12               |
| 01 4311 0 661 DPW-Truck Repairs                         | 35,000.00        | 966.86          | 29,290.12        | 5,709.88             | 83.69               |
| 01 4311 0 708 DPW-Software                              | 7,300.00         | 1,449.97        | 7,416.93         | (116.93)             | 101.60              |
| 01 4311 0 740 DPW-Copier                                | 680.00           | 122.98          | 708.57           | (28.57)              | 104.20              |
| 01 4311 0 760 DPW-Financed Equipment                    | <u>67,275.00</u> | <u>0.00</u>     | <u>45,771.52</u> | <u>21,503.48</u>     | <u>68.04</u>        |
| Total Department of Public Works                        | 801,201.00       | 67,999.83       | 702,759.57       | 98,441.43            | 87.71               |
| Road Rebuilding                                         |                  |                 |                  |                      |                     |
| 01 4312 0 490 DPW-Hwy Block Grant                       | 223,077.00       | 0.00            | 223,077.00       | 0.00                 | 100.00              |
| 01 4312 0 491 DPW-Annual Road Resurfacing               | 400,000.00       | 0.00            | 400,000.00       | 0.00                 | 100.00              |
| 01 4312 0 492 DPW-Surface Treatment                     | 25,000.00        | 94.00           | 24,692.81        | 307.19               | 98.77               |
| 01 4312 0 510 DPW-Hired Equipment                       | 10,000.00        | 1,700.00        | 9,725.00         | 275.00               | 97.25               |
| 01 4312 0 511 DPW-Sand & Gravel                         | 80,000.00        | 3,088.65        | 73,104.60        | 6,895.40             | 91.38               |
| 01 4312 0 512 DPW-Sidewalk Maintenance                  | 5,500.00         | 0.00            | 3,900.00         | 1,600.00             | 70.91               |
| 01 4312 0 513 DPW-Town Roads & Culverts                 | 40,000.00        | 8,554.37        | 36,946.63        | 3,053.37             | 92.37               |
| 01 4312 0 514 DPW-Salt                                  | 80,000.00        | 13,036.44       | 91,678.28        | (11,678.28)          | 114.60              |
| 01 4312 0 515 DPW-Signs                                 | 3,000.00         | 0.00            | 3,164.20         | (164.20)             | 105.47              |
| 01 4312 0 693 DPW-Stormwater                            | <u>27,500.00</u> | <u>0.00</u>     | <u>26,343.50</u> | <u>1,156.50</u>      | <u>95.79</u>        |
| Total Road Rebuilding                                   | 894,077.00       | 26,473.46       | 892,632.02       | 1,444.98             | 99.84               |
| Street Lighting                                         |                  |                 |                  |                      |                     |
| 01 4316 0 410 DPW-Street Lighting Expense               | <u>8,000.00</u>  | <u>961.52</u>   | <u>5,289.92</u>  | <u>2,710.08</u>      | <u>66.12</u>        |
| Total Street Lighting                                   | 8,000.00         | 961.52          | 5,289.92         | 2,710.08             | 66.12               |
| 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                        | 48,066.00        | 3,656.14        | 44,279.94        | 3,786.06             | 92.12               |
| 01 4323 0 116 DMP-Part-Time Salaries                    | 67,837.00        | 5,518.20        | 70,327.97        | (2,490.97)           | 103.67              |

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                               | Budget     | M-T-D<br>Actual | Y-T-D<br>Actual | Remaining<br>Balance | Percent<br>Expended |
|-----------------------------------------------|------------|-----------------|-----------------|----------------------|---------------------|
| 01 4323 0 119 DMP-Overtime                    | 600.00     | 0.00            | 756.19          | (156.19)             | 126.03              |
| 01 4323 0 241 DMP-Conferences & Seminars      | 200.00     | 0.00            | 645.59          | (445.59)             | 322.80              |
| 01 4323 0 341 DMP-Telephone                   | 600.00     | 52.58           | 666.76          | (66.76)              | 111.13              |
| 01 4323 0 345 DMP-Internet Service            | 325.00     | 53.91           | 350.45          | (25.45)              | 107.83              |
| 01 4323 0 410 DMP-Electricity                 | 4,900.00   | 1,043.21        | 6,610.41        | (1,710.41)           | 134.91              |
| 01 4323 0 430 DMP-Rocky Pond Maintenance      | 8,000.00   | 1,689.61        | 7,079.86        | 920.14               | 88.50               |
| 01 4323 0 431 DMP-Stump Dump Maintenance      | 11,500.00  | 11,289.10       | 11,829.54       | (329.54)             | 102.87              |
| 01 4323 0 432 DMP-Demolition Removal          | 21,000.00  | 1,463.06        | 25,360.01       | (4,360.01)           | 120.76              |
| 01 4323 0 433 DMP-Electronics                 | 8,000.00   | 1,180.92        | 7,644.77        | 355.23               | 95.56               |
| 01 4323 0 434 DMP-Fluorescent Bulb Removal    | 1,750.00   | 369.40          | 928.36          | 821.64               | 53.05               |
| 01 4323 0 435 DMP-Metal Removal               | 3,000.00   | 0.00            | 3,496.20        | (496.20)             | 116.54              |
| 01 4323 0 436 DMP-Tire Removal                | 700.00     | 584.35          | 584.35          | 115.65               | 83.48               |
| 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      | 9,000.00   | 0.00            | 1,371.55        | 7,628.45             | 15.24               |
| 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         | 850.00     | 140.78          | 647.76          | 202.24               | 76.21               |
| Total Waste & Recycling                       | 186,332.00 | 27,041.26       | 182,579.71      | 3,752.29             | 97.99               |
| Solid Waste Disposal                          |            |                 |                 |                      |                     |
| 01 4324 0 435 SWD-Nashua Regional Solid Waste | 7,206.00   | 0.00            | 7,428.52        | (222.52)             | 103.09              |
| 01 4324 0 436 SWD-Souhegan Landfill           | 409,543.00 | 0.00            | 409,542.64      | 0.36                 | 100.00              |
| Total Solid Waste Disposal                    | 416,749.00 | 0.00            | 416,971.16      | (222.16)             | 100.05              |
| Health                                        |            |                 |                 |                      |                     |
| 01 4411 0 112 HTH-Health Officer Salary       | 1,500.00   | 1,500.00        | 1,500.00        | 0.00                 | 100.00              |
| 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  | 1,500.00        | 11,900.00       | 0.00                 | 100.00              |
| Health Agencies & Hospitals                   |            |                 |                 |                      |                     |
| 01 4415 0 350 HAH-Health Agencies & Hospitals | 39,100.00  | 0.00            | 39,100.00       | 0.00                 | 100.00              |
| Total Health Agencies & Hospitals             | 39,100.00  | 0.00            | 39,100.00       | 0.00                 | 100.00              |
| Welfare                                       |            |                 |                 |                      |                     |
| 01 4442 0 112 WEL-Welfare Administrator       | 1,500.00   | 375.00          | 1,500.00        | 0.00                 | 100.00              |
| 01 4442 0 331 WEL-Public Assistance           | 8,000.00   | 0.00            | 8,613.56        | (613.56)             | 107.67              |
| Total Welfare                                 | 9,500.00   | 375.00          | 10,113.56       | (613.56)             | 106.46              |
| Recreation                                    |            |                 |                 |                      |                     |
| 01 4522 0 116 REC-Part-Time Director          | 10,000.00  | 769.24          | 7,692.40        | 2,307.60             | 76.92               |
| 01 4522 0 341 REC-Telephone                   | 300.00     | 21.50           | 258.00          | 42.00                | 86.00               |
| 01 4522 0 361 REC-Portable Toilets            | 8,000.00   | 0.00            | 8,740.00        | (740.00)             | 109.25              |
| 01 4522 0 410 REC-Electricity                 | 1,500.00   | 66.54           | 423.76          | 1,076.24             | 28.25               |
| 01 4522 0 412 REC-Ball Field Lights           | 2,000.00   | 198.83          | 2,993.58        | (993.58)             | 149.68              |
| 01 4522 0 413 REC-Tennis Court Lights         | 1,000.00   | 56.79           | 789.22          | 210.78               | 78.92               |
| 01 4522 0 430 REC-Tennis Court Maintenance    | 400.00     | 0.00            | 479.99          | (79.99)              | 120.00              |
| 01 4522 0 431 REC-Facility Improvements       | 10,000.00  | 1,224.89        | 8,018.90        | 1,981.10             | 80.19               |
| 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            | 7,281.17        | (281.17)             | 104.02              |
| 01 4522 0 690 REC-Miscellaneous               | 100.00     | 0.00            | 0.00            | 100.00               | 0.00                |
| 01 4522 0 740 REC-Playground Equipment        | 500.00     | 0.00            | 0.00            | 500.00               | 0.00                |
| Total Recreation                              | 42,200.00  | 2,337.79        | 36,677.02       | 5,522.98             | 86.91               |
| Library                                       |            |                 |                 |                      |                     |
| 01 4550 0 365 LIB-Payments                    | 354,000.00 | 88,500.00       | 354,000.00      | 0.00                 | 100.00              |
| Total Library                                 | 354,000.00 | 88,500.00       | 354,000.00      | 0.00                 | 100.00              |

Town of Hollis, NH  
Expenditure Report as of 12/31/2022

|                                                     | Budget               | M-T-D<br>Actual     | Y-T-D<br>Actual      | Remaining<br>Balance  | Percent<br>Expended |
|-----------------------------------------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|
| Patriotic Purposes                                  |                      |                     |                      |                       |                     |
| 01 4583 0 345 PTP-Patriotic Purposes                | 1,500.00             | 0.00                | 1,037.31             | 462.69                | 69.15               |
| 01 4583 0 346 PTP-Old Home Day                      | <u>3,000.00</u>      | <u>0.00</u>         | <u>1,753.45</u>      | <u>1,246.55</u>       | <u>58.45</u>        |
| Total Patriotic Purposes                            | 4,500.00             | 0.00                | 2,790.76             | 1,709.24              | 62.02               |
| Other Culture & Recreation                          |                      |                     |                      |                       |                     |
| 01 4589 0 346 OCR-Luminary Event                    | <u>1,000.00</u>      | <u>940.53</u>       | <u>940.53</u>        | <u>59.47</u>          | <u>94.05</u>        |
| Total Other Culture & Recreation                    | 1,000.00             | 940.53              | 940.53               | 59.47                 | 94.05               |
| Conservation                                        |                      |                     |                      |                       |                     |
| 01 4611 0 346 HCC-Conservation Commission           | <u>1.00</u>          | <u>0.00</u>         | <u>0.00</u>          | <u>1.00</u>           | <u>0.00</u>         |
| Total Conservation                                  | 1.00                 | 0.00                | 0.00                 | 1.00                  | 0.00                |
| Principal Long-Term Notes                           |                      |                     |                      |                       |                     |
| 01 4711 0 516 DTS-Principal Long-Term Notes         | <u>967,700.00</u>    | <u>0.00</u>         | <u>973,700.00</u>    | <u>(6,000.00)</u>     | <u>100.62</u>       |
| Total Principal Long-Term Notes                     | 967,700.00           | 0.00                | 973,700.00           | (6,000.00)            | 100.62              |
| Interest Long-Term Notes                            |                      |                     |                      |                       |                     |
| 01 4721 0 516 DTS-Interest Long-Term Notes          | <u>115,166.00</u>    | <u>0.00</u>         | <u>221,839.40</u>    | <u>(106,673.40)</u>   | <u>192.63</u>       |
| Total Interest Long-Term Notes                      | 115,166.00           | 0.00                | 221,839.40           | (106,673.40)          | 192.63              |
| Capital                                             |                      |                     |                      |                       |                     |
| 01 4903 0 709 CPO-Equipment                         | 380,000.00           | 0.00                | 179,130.00           | 200,870.00            | 47.14               |
| 01 4903 0 710 CPO-Farley Building                   | 50,000.00            | 0.00                | 8,174.75             | 41,825.25             | 16.35               |
| 01 4903 0 717 CPO-DPW Facility                      | 0.00                 | 404,061.27          | 984,785.66           | (984,785.66)          | 0.00                |
| 01 4903 0 718 CPO-Road Paving                       | <u>0.00</u>          | <u>0.00</u>         | <u>1,493,616.06</u>  | <u>(1,493,616.06)</u> | <u>0.00</u>         |
| Total Capital                                       | 430,000.00           | 404,061.27          | 2,665,706.47         | (2,235,706.47)        | 619.93              |
| Encumbrances                                        |                      |                     |                      |                       |                     |
| 01 4905 0 723 ENC-Police                            | <u>0.00</u>          | <u>0.00</u>         | <u>8,850.59</u>      | <u>(8,850.59)</u>     | <u>0.00</u>         |
| Total Encumbrances                                  | 0.00                 | 0.00                | 8,850.59             | (8,850.59)            | 0.00                |
| Escrows                                             |                      |                     |                      |                       |                     |
| 01 4910 0 191 ENC-Information Systems               | 0.00                 | 0.00                | 2,681.19             | (2,681.19)            | 0.00                |
| 01 4910 0 210 ENC-Police                            | 0.00                 | 0.00                | 2,960.79             | (2,960.79)            | 0.00                |
| 01 4910 0 222 ENC-Communications                    | <u>0.00</u>          | <u>0.00</u>         | <u>26,646.40</u>     | <u>(26,646.40)</u>    | <u>0.00</u>         |
| Total Escrows                                       | 0.00                 | 0.00                | 32,288.38            | (32,288.38)           | 0.00                |
| Transfer to Special Revenue                         |                      |                     |                      |                       |                     |
| 01 4912 0 346 Transfer to Special Revenue           | <u>100,000.00</u>    | <u>0.00</u>         | <u>50,000.00</u>     | <u>50,000.00</u>      | <u>50.00</u>        |
| Total Transfer to Special Revenue                   | 100,000.00           | 0.00                | 50,000.00            | 50,000.00             | 50.00               |
| Capital Reserve                                     |                      |                     |                      |                       |                     |
| 01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF | 150,000.00           | 0.00                | 150,000.00           | 0.00                  | 100.00              |
| 01 4915 0 781 CPR-Transfer to Comp. Absenses CRF    | 50,000.00            | 0.00                | 50,000.00            | 0.00                  | 100.00              |
| 01 4915 0 782 CPR-Transfer to Revaluation CRF       | <u>14,000.00</u>     | <u>0.00</u>         | <u>14,000.00</u>     | <u>0.00</u>           | <u>100.00</u>       |
| Total Capital Reserve                               | 214,000.00           | 0.00                | 214,000.00           | 0.00                  | 100.00              |
| Total Expenses                                      | <u>12,925,910.00</u> | <u>1,433,973.48</u> | <u>14,852,711.56</u> | <u>(1,926,801.56)</u> | <u>114.91</u>       |