

Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                              | 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          | 0.00             | 5,250.00          | 1,750.00             | 75.00               |
| 01 4130 0 102 EXC-Selectmen                  | 28,000.00         | 0.00             | 21,000.00         | 7,000.00             | 75.00               |
| 01 4130 0 103 EXC-Moderator                  | 1,500.00          | 0.00             | 1,000.00          | 500.00               | 66.67               |
| 01 4130 0 111 EXC-Town Administrator         | 98,566.00         | 8,459.72         | 86,849.27         | 11,716.73            | 88.11               |
| 01 4130 0 112 EXC-Asst. Town Administrator   | 71,826.00         | 6,099.64         | 64,718.23         | 7,107.77             | 90.10               |
| 01 4130 0 116 EXC-Receptionist               | 43,261.00         | 3,739.12         | 39,625.66         | 3,635.34             | 91.60               |
| 01 4130 0 119 EXC-Office Staff Overtime      | 500.00            | 84.88            | 1,271.44          | (771.44)             | 254.29              |
| 01 4130 0 241 EXC-Conferences & Seminars     | 3,000.00          | 0.00             | 3,658.92          | (658.92)             | 121.96              |
| 01 4130 0 341 EXC-Telephone                  | 4,300.00          | 171.84           | 3,203.39          | 1,096.61             | 74.50               |
| 01 4130 0 342 EXC-Software License & Support | 700.00            | 29.99            | 899.78            | (199.78)             | 128.54              |
| 01 4130 0 345 EXC-Internet Service           | 1,340.00          | 135.97           | 1,574.40          | (234.40)             | 117.49              |
| 01 4130 0 346 EXC-Cable/Web Streaming        | 3,000.00          | 0.00             | 2,250.00          | 750.00               | 75.00               |
| 01 4130 0 361 EXC-Contract Cleaning          | 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          | 262.50           | 4,986.65          | 13.35                | 99.73               |
| 01 4130 0 430 EXC-Copier Maintenance         | 1,400.00          | 210.00           | 1,256.02          | 143.98               | 89.72               |
| 01 4130 0 500 EXC-Office Equipment           | 1,900.00          | 0.00             | 299.00            | 1,601.00             | 15.74               |
| 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          | 92.00            | 1,022.10          | (22.10)              | 102.21              |
| 01 4130 0 560 EXC-Dues & Publications        | 1,700.00          | 0.00             | 990.64            | 709.36               | 58.27               |
| 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            | 0.00             | 0.00              | 500.00               | 0.00                |
| 01 4130 0 580 EXC-Mileage                    | 700.00            | 60.38            | 839.72            | (139.72)             | 119.96              |
| 01 4130 0 620 EXC-Office Supplies            | 6,000.00          | 397.68           | 4,372.82          | 1,627.18             | 72.88               |
| 01 4130 0 625 EXC-Postage                    | 250.00            | 31.89            | 207.37            | 42.63                | 82.95               |
| 01 4130 0 680 EXC-Selectmen's Expense        | 2,550.00          | 0.00             | 1,912.50          | 637.50               | 75.00               |
| 01 4130 0 690 EXC-Miscellaneous              | 4,000.00          | 50.88            | 3,460.74          | 539.26               | 86.52               |
| 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          | 0.00             | 1,649.50          | 620.50               | 72.67               |
| <b>Total Executive</b>                       | <b>306,713.00</b> | <b>19,826.49</b> | <b>265,723.65</b> | <b>40,989.35</b>     | <b>86.64</b>        |
| <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          | 0.00             | 2,135.82          | 864.18               | 71.19               |
| 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>2,815.81</b>   | <b>2,434.19</b>      | <b>53.63</b>        |
| <b>Town Clerk</b>                            |                   |                  |                   |                      |                     |
| 01 4140 0 103 TWC-Town Clerk Salary          | 76,000.00         | 5,547.81         | 67,252.33         | 8,747.67             | 88.49               |
| 01 4140 0 112 TWC-Deputy Town Clerk Salary   | 27,500.00         | 3,020.55         | 31,128.22         | (3,628.22)           | 113.19              |
| 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            | 527.95            | 72.05                | 87.99               |
| 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            | 922.25            | (72.25)              | 108.50              |
| 01 4140 0 410 TWC-Electricity                | 1,200.00          | 0.00             | 1,057.76          | 142.24               | 88.15               |
| 01 4140 0 411 TWC-Propane                    | 1,200.00          | 0.00             | 1,143.20          | 56.80                | 95.27               |
| 01 4140 0 431 TWC-Printer Toner/Maintenance  | 0.00              | 87.34            | 87.34             | (87.34)              | 0.00                |
| 01 4140 0 440 TWC-Rent                       | 18,000.00         | 1,537.50         | 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          | 987.52           | 5,678.18          | (678.18)             | 113.56              |
| 01 4140 0 620 TWC-Office Supplies            | 2,000.00          | 151.43           | 2,467.37          | (467.37)             | 123.37              |
| 01 4140 0 625 TWC-Postage                    | 6,000.00          | 0.00             | 5,010.00          | 990.00               | 83.50               |

Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                                 | 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          | 307.00           | 2,094.00          | 1,406.00             | 59.83               |
| 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          | 1,685.19         | 5,239.94          | (239.94)             | 104.80              |
| 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>969.30</u>    | <u>16,069.27</u>  | <u>(1,504.27)</u>    | <u>110.33</u>       |
| Total Town Clerk                                | 169,621.00        | 14,430.59        | 162,996.03        | 6,624.97             | 96.09               |
| Finance                                         |                   |                  |                   |                      |                     |
| 01 4150 0 103 FIN-Treasurer Salary              | 1,500.00          | 0.00             | 0.00              | 1,500.00             | 0.00                |
| 01 4150 0 111 FIN-Finance Officer Salary        | 88,500.00         | 7,508.10         | 80,889.52         | 7,610.48             | 91.40               |
| 01 4150 0 241 FIN-Conferences & Seminars        | 750.00            | 0.00             | 740.00            | 10.00                | 98.67               |
| 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         | 411.02           | 11,080.17         | 419.83               | 96.35               |
| 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            | 19.38            | 203.95            | 46.05                | 81.58               |
| 01 4150 0 625 FIN-Postage                       | 1,100.00          | 68.40            | 888.20            | 211.80               | 80.75               |
| 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        | 8,006.90         | 113,851.84        | 10,050.16            | 91.89               |
| Assessing                                       |                   |                  |                   |                      |                     |
| 01 4151 0 113 ASG-Assessing Asst. Salary        | 64,630.00         | 5,154.22         | 55,880.45         | 8,749.55             | 86.46               |
| 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         | 7,911.51         | 47,088.32         | (12,088.32)          | 134.54              |
| 01 4151 0 313 ASG-Utility Contracted Services   | 12,000.00         | (3,951.38)       | 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>5.13</u>      | <u>121.62</u>     | <u>278.38</u>        | <u>30.41</u>        |
| Total Assessing                                 | 124,155.00        | 9,119.48         | 122,976.77        | 1,178.23             | 99.05               |
| Tax Collection                                  |                   |                  |                   |                      |                     |
| 01 4152 0 113 TXC-Tax Collector Salary          | 51,050.00         | 4,967.67         | 48,635.52         | 2,414.48             | 95.27               |
| 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          | 2,667.45         | 5,233.52          | (233.52)             | 104.67              |
| 01 4152 0 390 TXC-Deed Recording                | 100.00            | 4.57             | 82.60             | 17.40                | 82.60               |
| 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>1.71</u>      | <u>910.04</u>     | <u>289.96</u>        | <u>75.84</u>        |
| Total Tax Collection                            | 58,850.00         | 7,641.40         | 55,753.62         | 3,096.38             | 94.74               |
| Legal                                           |                   |                  |                   |                      |                     |
| 01 4153 0 320 LGL-Legal Expense (General)       | 27,000.00         | 760.00           | 27,955.04         | (955.04)             | 103.54              |
| 01 4153 1 320 LGL-Legal Expense (Land Use)      | 27,000.00         | 1,091.00         | 13,745.00         | 13,255.00            | 50.91               |
| 01 4153 2 320 LGL-Legal Expense (Personnel)     | <u>10,000.00</u>  | <u>550.00</u>    | <u>7,546.50</u>   | <u>2,453.50</u>      | <u>75.47</u>        |
| Total Legal                                     | 64,000.00         | 2,401.00         | 49,246.54         | 14,753.46            | 76.95               |
| Employee Benefits                               |                   |                  |                   |                      |                     |
| 01 4155 0 210 EMB-Social Security               | 165,000.00        | 14,042.07        | 149,571.68        | 15,428.32            | 90.65               |
| 01 4155 0 211 EMB-Medicare                      | 65,000.00         | 5,544.30         | 62,527.31         | 2,472.69             | 96.20               |
| 01 4155 0 220 EMB-Health Insurance              | 982,668.00        | (5,017.27)       | 823,524.30        | 159,143.70           | 83.80               |
| 01 4155 0 221 EMB-Dental Insurance              | 44,549.00         | (1,265.70)       | 44,234.50         | 314.50               | 99.29               |
| 01 4155 0 225 EMB-Unemployment Compensation     | 4,525.00          | 0.00             | 2,768.30          | 1,756.70             | 61.18               |
| 01 4155 0 230 EMB-Retirement                    | <u>973,467.00</u> | <u>80,070.58</u> | <u>900,899.71</u> | <u>72,567.29</u>     | <u>92.55</u>        |

Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                                        | 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    | 0.00            | 44,081.11       | 8,236.89             | 84.26               |
| 01 4155 0 236 EMB-Flexible Spending Fees               | 150.00       | 2.75            | 33.00           | 117.00               | 22.00               |
| 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            | 16,479.16       | 33,520.84            | 32.96               |
| 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    | 0.00            | 21,479.00       | 23,521.00            | 47.73               |
| 01 4155 3 240 EMB-1801 Course Reimbursement            | 1,500.00     | 0.00            | 0.00            | 1,500.00             | 0.00                |
| 01 4155 3 290 EMB-1801 Personal Time Buyback           | 12,500.00    | 0.00            | 3,373.25        | 9,126.75             | 26.99               |
| Total Employee Benefits                                | 2,407,177.00 | 93,376.73       | 2,068,971.32    | 338,205.68           | 85.95               |
| Planning                                               |              |                 |                 |                      |                     |
| 01 4191 0 113 PLN-Planning Assistant Salary            | 60,177.00    | 6,687.72        | 48,734.47       | 11,442.53            | 80.99               |
| 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        | 1,019.88        | (19.88)              | 101.99              |
| 01 4191 0 390 PLN-Contracted Services                  | 37,425.00    | 2,639.38        | 25,859.38       | 11,565.62            | 69.10               |
| 01 4191 0 391 PLN-Septic Inspector Contracted Services | 10,500.00    | 0.00            | 4,450.00        | 6,050.00             | 42.38               |
| 01 4191 0 549 PLN-Recording Plans                      | 375.00       | 26.00           | 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       | 40.63           | 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       | 0.00            | 0.00            | 200.00               | 0.00                |
| 01 4191 1 625 PLB-Planning Board Postage               | 2,100.00     | 1.14            | 1,787.13        | 312.87               | 85.10               |
| Total Planning                                         | 122,437.00   | 10,414.75       | 90,597.36       | 31,839.64            | 74.00               |
| Zoning                                                 |              |                 |                 |                      |                     |
| 01 4192 0 241 ZON-Conferences & Seminars               | 100.00       | 0.00            | 0.00            | 100.00               | 0.00                |
| 01 4192 0 551 ZON-Legal Notices                        | 1,000.00     | 0.00            | 542.80          | 457.20               | 54.28               |
| 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     | 0.57            | 928.44          | 471.56               | 66.32               |
| Total Zoning                                           | 2,900.00     | 0.57            | 1,574.24        | 1,325.76             | 54.28               |
| Historic District Commission                           |              |                 |                 |                      |                     |
| 01 4193 0 241 HDC-Conferences & Seminars               | 50.00        | 0.00            | 0.00            | 50.00                | 0.00                |
| 01 4193 0 550 HDC-Printing                             | 1.00         | 0.00            | 0.00            | 1.00                 | 0.00                |
| 01 4193 0 551 HDC-Legal Notices                        | 50.00        | 0.00            | 0.00            | 50.00                | 0.00                |
| 01 4193 0 560 HDC-Dues & Publications                  | 60.00        | 0.00            | 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        | 0.57            | 17.72           | 32.28                | 35.44               |
| Total Historic District Commission                     | 212.00       | 0.57            | 17.72           | 194.28               | 8.36                |
| Town Buildings & Grounds                               |              |                 |                 |                      |                     |
| 01 4194 0 113 TBG- Building Maintenance Salary         | 52,661.00    | 3,950.40        | 46,792.88       | 5,868.12             | 88.86               |
| 01 4194 0 119 TBG-Overtime                             | 1,000.00     | 249.99          | 953.72          | 46.28                | 95.37               |
| 01 4194 0 341 TBG-Telephone (AREH)                     | 325.00       | 42.25           | 484.27          | (159.27)             | 149.01              |
| 01 4194 0 410 TBG-Electricity (Town Hall)              | 5,000.00     | 0.00            | 5,594.51        | (594.51)             | 111.89              |
| 01 4194 0 411 TBG-Fuel Oil (Town Hall)                 | 1,500.00     | 0.00            | 1,519.41        | (19.41)              | 101.29              |
| 01 4194 0 414 TBG-Wood Pellets (Town Hall)             | 7,500.00     | 1,223.04        | 7,362.20        | 137.80               | 98.16               |
| 01 4194 0 430 TBG-Maintenance (Town Hall)              | 6,000.00     | 925.00          | 6,310.55        | (310.55)             | 105.18              |
| 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     | 58.97           | 5,913.95        | (913.95)             | 118.28              |
| 01 4194 0 433 TBG-Maintenance-Highway Garage           | 4,000.00     | 0.00            | 3,992.89        | 7.11                 | 99.82               |

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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   | 249.60          | 4,502.36        | (2.36)               | 100.05              |
| 01 4194 0 650 TBG-Maintenance-Grounds              | 45,000.00  | 7,403.00        | 51,821.00       | (6,821.00)           | 115.16              |
| 01 4194 1 341 TBG-Telephone (Lawrence Barn)        | 250.00     | 21.50           | 215.00          | 35.00                | 86.00               |
| 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   | 0.00            | 4,247.62        | (1,247.62)           | 141.59              |
| 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   | 740.00          | 4,705.09        | (1,205.09)           | 134.43              |
| 01 4194 2 341 TBG-Telephone (Farley Bldg)          | 500.00     | 42.25           | 462.77          | 37.23                | 92.55               |
| 01 4194 2 410 TBG-Electricity (Farley Bldg)        | 500.00     | 0.00            | 642.52          | (142.52)             | 128.50              |
| 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 | 14,906.00       | 154,559.87      | (3,822.87)           | 102.54              |
| Cemetery                                           |            |                 |                 |                      |                     |
| 01 4195 0 410 CEM-Electricity                      | 225.00     | 16.53           | 171.24          | 53.76                | 76.11               |
| 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)     | 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  | 7,215.00        | 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  | 7,231.53        | 91,397.35       | 8,330.65             | 91.65               |
| Insurance                                          |            |                 |                 |                      |                     |
| 01 4196 0 260 INS-Worker's Compensation            | 112,325.00 | 0.00            | 66,936.31       | 45,388.69            | 59.59               |
| 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 | 0.00            | 81,648.77       | 20,556.23            | 79.89               |
| Total Insurance                                    | 217,010.00 | 0.00            | 151,075.08      | 65,934.92            | 69.62               |
| 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  | 0.00            | 7,695.00        | 62,305.00            | 10.99               |
| Total Contingency                                  | 70,000.00  | 0.00            | 7,695.00        | 62,305.00            | 10.99               |
| Information Systems                                |            |                 |                 |                      |                     |
| 01 4199 0 111 IS-Computer Salaries                 | 89,936.00  | 7,383.70        | 82,552.51       | 7,383.49             | 91.79               |
| 01 4199 0 241 IS-Training/Conferences              | 100.00     | 0.00            | 0.00            | 100.00               | 0.00                |
| 01 4199 0 341 IS-Telephone                         | 600.00     | 0.00            | 450.00          | 150.00               | 75.00               |
| 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   | 98.64           | 626.28          | 873.72               | 41.75               |
| 01 4199 0 431 IS-Laser Toner & Maintenance         | 1,500.00   | 200.52          | 1,147.40        | 352.60               | 76.49               |
| 01 4199 0 552 IS-Online Document Storage           | 6,230.00   | 0.00            | 6,228.00        | 2.00                 | 99.97               |
| 01 4199 0 580 IS-Mileage                           | 600.00     | 0.00            | 450.00          | 150.00               | 75.00               |
| 01 4199 0 615 IS-Hardware/Software                 | 20,260.00  | 5,726.46        | 14,052.46       | 6,207.54             | 69.36               |
| 01 4199 0 617 IS-Cybersecurity                     | 1.00       | 0.00            | 0.00            | 1.00                 | 0.00                |
| Total Information Systems                          | 128,097.00 | 13,409.32       | 112,680.01      | 15,416.99            | 87.96               |

Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                                                                | 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          | 21,394.65         | 251,051.81          | 21,297.19            | 92.18               |
| 01 4210 0 112 PD-Office Staff                                                  | 105,128.00          | 8,497.60          | 96,834.97           | 8,293.03             | 92.11               |
| 01 4210 0 113 PD-Union Full Time Salaries                                      | 1,116,189.00        | 81,040.75         | 942,049.69          | 174,139.31           | 84.40               |
| 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           | 14,031.88         | 88,402.49           | (7,402.49)           | 109.14              |
| 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           | 1,764.57          | 8,521.30            | 11,478.70            | 42.61               |
| 01 4210 0 320 PD-Legal                                                         | 64,200.00           | 15,440.67         | 63,440.67           | 759.33               | 98.82               |
| 01 4210 0 330 PD-Training                                                      | 16,500.00           | 4,018.86          | 17,788.88           | (1,288.88)           | 107.81              |
| 01 4210 0 331 PD-Accreditation Expenses                                        | 10,800.00           | 0.00              | 6,532.86            | 4,267.14             | 60.49               |
| 01 4210 0 341 PD-Telephone                                                     | 6,900.00            | 274.38            | 4,516.30            | 2,383.70             | 65.45               |
| 01 4210 0 345 PD-Internet Service                                              | 540.00              | 57.83             | 362.83              | 177.17               | 67.19               |
| 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           | 1,300.00          | 14,750.00           | 2,900.00             | 83.57               |
| 01 4210 0 390 PD-Personnel Services                                            | 5,000.00            | 0.00              | 2,510.39            | 2,489.61             | 50.21               |
| 01 4210 0 410 PD-Electricity                                                   | 7,000.00            | 546.06            | 6,577.85            | 422.15               | 93.97               |
| 01 4210 0 411 PD-Propane                                                       | 2,400.00            | 1,509.22          | 2,360.59            | 39.41                | 98.36               |
| 01 4210 0 414 PD-Wood Pellets                                                  | 4,700.00            | 2,465.10          | 4,530.79            | 169.21               | 96.40               |
| 01 4210 0 430 PD-Station Maintenance                                           | 19,300.00           | 1,362.45          | 17,363.31           | 1,936.69             | 89.97               |
| 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             | 1,101.62            | 398.38               | 73.44               |
| 01 4210 0 615 PD-Police Equipment                                              | 37,650.00           | 42,885.39         | 80,135.93           | (42,485.93)          | 212.84              |
| 01 4210 0 620 PD-Office Supplies                                               | 4,000.00            | 347.80            | 2,238.21            | 1,761.79             | 55.96               |
| 01 4210 0 625 PD-Postage                                                       | 900.00              | 6.10              | 444.30              | 455.70               | 49.37               |
| 01 4210 0 635 PD-Vehicle Fuel                                                  | 34,800.00           | 2,742.03          | 31,620.13           | 3,179.87             | 90.86               |
| 01 4210 0 660 PD-Vehicle Maintenance                                           | 16,000.00           | 1,355.15          | 13,206.59           | 2,793.41             | 82.54               |
| 01 4210 0 681 PD-Records Management                                            | 28,150.00           | 1,096.09          | 28,363.82           | (213.82)             | 100.76              |
| 01 4210 0 690 PD-Community Outreach, Employee<br>Recognition, Special Projects | 4,000.00            | 1,043.21          | 4,671.88            | (671.88)             | 116.80              |
| 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>203,271.18</b> | <b>1,738,360.21</b> | <b>192,326.79</b>    | <b>90.04</b>        |
| <b>Fire</b>                                                                    |                     |                   |                     |                      |                     |
| 01 4220 0 111 FD-Administration Salaries                                       | 262,034.00          | 13,488.02         | 182,848.04          | 79,185.96            | 69.78               |
| 01 4220 0 112 FD-Office Staff                                                  | 56,869.00           | 4,496.00          | 47,444.88           | 9,424.12             | 83.43               |
| 01 4220 0 113 FD-Union Salaries                                                | 536,983.00          | 38,274.76         | 480,155.62          | 56,827.38            | 89.42               |
| 01 4220 0 116 FD-Part-Time Emergency Response                                  | 203,200.00          | 14,513.76         | 194,676.93          | 8,523.07             | 95.81               |
| 01 4220 0 119 FD-Overtime                                                      | 75,600.00           | 10,984.89         | 100,124.65          | (24,524.65)          | 132.44              |
| 01 4220 0 261 FD-Uniforms                                                      | 8,250.00            | 532.50            | 4,832.17            | 3,417.83             | 58.57               |
| 01 4220 0 330 FD-Training                                                      | 7,600.00            | 630.10            | 3,059.08            | 4,540.92             | 40.25               |
| 01 4220 0 331 FD-Fire Prevention                                               | 6,000.00            | (361.66)          | 4,694.81            | 1,305.19             | 78.25               |
| 01 4220 0 341 FD-Telephone                                                     | 1,600.00            | 43.00             | 1,124.76            | 475.24               | 70.30               |
| 01 4220 0 345 FD-Internet Service                                              | 1,250.00            | 119.00            | 1,128.99            | 121.01               | 90.32               |
| 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           | 0.00              | 11,387.62           | 712.38               | 94.11               |
| 01 4220 0 411 FD-Propane                                                       | 7,750.00            | 0.00              | 5,687.21            | 2,062.79             | 73.38               |



Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                                | 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    | 2,987.71        | 12,549.16       | 3,950.84             | 76.06               |
| 01 4220 0 431 FD-Fire Equipment Maintenance    | 10,000.00    | 314.67          | 4,537.48        | 5,462.52             | 45.37               |
| 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    | 0.00            | 2,456.00        | 7,544.00             | 24.56               |
| 01 4220 0 434 FD-Radio & Pager Maintenance     | 6,050.00     | 3,282.60        | 4,119.75        | 1,930.25             | 68.10               |
| 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     | 1,345.50        | 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    | 0.00            | 17,214.45       | 10,785.55            | 61.48               |
| 01 4220 0 616 FD-SCBA                          | 14,630.00    | 0.00            | 5,985.86        | 8,644.14             | 40.91               |
| 01 4220 0 618 FD-New Hose                      | 5,250.00     | 326.50          | 837.32          | 4,412.68             | 15.95               |
| 01 4220 0 620 FD-Office Supplies               | 4,300.00     | 0.00            | 777.14          | 3,522.86             | 18.07               |
| 01 4220 0 625 FD-Postage                       | 450.00       | 0.00            | 141.38          | 308.62               | 31.42               |
| 01 4220 0 635 FD-Vehicle Fuel Gasoline         | 4,000.00     | 287.61          | 3,176.43        | 823.57               | 79.41               |
| 01 4220 0 636 FD-Diesel Fuel                   | 6,600.00     | 773.46          | 7,878.87        | (1,278.87)           | 119.38              |
| 01 4220 0 660 FD-Vehicle Maintenance           | 20,200.00    | 295.02          | 16,262.87       | 3,937.13             | 80.51               |
| 01 4220 0 690 FD-Miscellaneous                 | 1,000.00     | 0.00            | 626.50          | 373.50               | 62.65               |
| 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 | 92,333.44       | 1,325,898.59    | 197,943.41           | 87.01               |
| Communications                                 |              |                 |                 |                      |                     |
| 01 4222 0 111 COM-Administration Salaries      | 57,629.00    | 4,491.51        | 53,292.59       | 4,336.41             | 92.48               |
| 01 4222 0 113 COM-Union Salaries               | 370,581.00   | 24,404.16       | 279,253.29      | 91,327.71            | 75.36               |
| 01 4222 0 116 COM-Part-Time                    | 45,077.00    | 4,377.42        | 46,652.36       | (1,575.36)           | 103.49              |
| 01 4222 0 119 COM-Overtime                     | 58,000.00    | 9,664.38        | 59,958.83       | (1,958.83)           | 103.38              |
| 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     | 0.00            | 2,780.51        | 3,219.49             | 46.34               |
| 01 4222 0 341 COM-Telephone                    | 5,100.00     | 830.17          | 5,115.95        | (15.95)              | 100.31              |
| 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       | 0.00            | 796.00          | (446.00)             | 227.43              |
| 01 4222 0 410 COM-Electricity                  | 7,300.00     | 568.98          | 6,835.98        | 464.02               | 93.64               |
| 01 4222 0 430 COM-Equipment Maintenance        | 10,000.00    | 16,744.48       | 20,511.01       | (10,511.01)          | 205.11              |
| 01 4222 0 500 COM-Office Equipment             | 2,500.00     | 225.90          | 1,426.84        | 1,073.16             | 57.07               |
| 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     | 273.65          | 1,003.54        | 1,746.46             | 36.49               |
| 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     | 12.99           | 1,246.61        | 1,253.39             | 49.86               |
| 01 4222 0 740 COM-Equipment                    | 39,108.00    | 0.00            | 40,281.06       | (1,173.06)           | 103.00              |
| Total Communications                           | 621,307.00   | 61,593.64       | 529,317.97      | 91,989.03            | 85.19               |
| Building & Septic                              |              |                 |                 |                      |                     |
| 01 4240 0 113 BSI-Building Coordinator         | 53,579.00    | 4,219.10        | 47,601.95       | 5,977.05             | 88.84               |
| 01 4240 0 114 BSI-Building Inspector Salary    | 77,973.00    | 10,948.30       | 64,486.12       | 13,486.88            | 82.70               |
| 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       | 7.00            | 317.00          | 183.00               | 63.40               |
| 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     | 338.50          | 1,789.60        | 360.40               | 83.24               |
| 01 4240 0 580 BSI-Mileage                      | 200.00       | 24.56           | 138.37          | 61.63                | 69.19               |
| 01 4240 0 625 BSI-Postage                      | 150.00       | 22.84           | 126.05          | 23.95                | 84.03               |
| 01 4240 0 635 BSI-Vehicle Fuel                 | 1,000.00     | 77.56           | 921.18          | 78.82                | 92.12               |
| 01 4240 0 660 BSI-Vehicle Maintenance          | 500.00       | 20.00           | (2,027.95)      | 2,527.95             | (405.59)            |
| Total Building & Septic                        | 168,509.00   | 15,657.86       | 118,712.32      | 49,796.68            | 70.45               |
| Emergency Management                           |              |                 |                 |                      |                     |

Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                                         | 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         | 0.00            | 7,125.00         | 2,375.00             | 75.00               |
| 01 4290 0 113 EMM-EOC Technician Stipend                | 4,750.00         | 0.00            | 3,562.50         | 1,187.50             | 75.00               |
| 01 4290 0 615 EMM-Emergency Equipment                   | 5,300.00         | 145.67          | 4,703.18         | 596.82               | 88.74               |
| 01 4290 0 680 EMM-Emergency Mgt. Expense                | <u>7,300.00</u>  | <u>2,927.27</u> | <u>3,427.27</u>  | <u>3,872.73</u>      | <u>46.95</u>        |
| Total Emergency Management                              | 26,850.00        | 3,072.94        | 18,817.95        | 8,032.05             | 70.09               |
| Department of Public Works                              |                  |                 |                  |                      |                     |
| 01 4311 0 112 DPW-Non-Union Salaries                    | 227,620.00       | 21,802.78       | 218,271.41       | 9,348.59             | 95.89               |
| 01 4311 0 113 DPW-Union Salaries                        | 279,124.00       | 7,437.68        | 193,404.63       | 85,719.37            | 69.29               |
| 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        | 598.46          | 42,624.53        | 12,375.47            | 77.50               |
| 01 4311 0 241 DPW-Conferences & Seminars                | 500.00           | 63.72           | 469.42           | 30.58                | 93.88               |
| 01 4311 0 310 DPW-Engineering                           | 5,000.00         | 1,100.00        | 1,100.00         | 3,900.00             | 22.00               |
| 01 4311 0 331 DPW-Safety                                | 9,000.00         | 1,589.71        | 5,191.24         | 3,808.76             | 57.68               |
| 01 4311 0 341 DPW-Telephone                             | 5,000.00         | 380.46          | 4,424.59         | 575.41               | 88.49               |
| 01 4311 0 345 DPW-Internet Service                      | 900.00           | 99.00           | 1,092.30         | (192.30)             | 121.37              |
| 01 4311 0 390 DPW-Physicals/Drug Testing                | 1,000.00         | 50.00           | 636.00           | 364.00               | 63.60               |
| 01 4311 0 410 DPW-Electricity                           | 9,000.00         | 628.41          | 10,348.30        | (1,348.30)           | 114.98              |
| 01 4311 0 411 DPW-Fuel Oil                              | 5,000.00         | 0.00            | 3,855.28         | 1,144.72             | 77.11               |
| 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        | 1,280.52        | 7,842.19         | 10,157.81            | 43.57               |
| 01 4311 0 620 DPW-Office Supplies                       | 1,000.00         | 0.00            | 378.78           | 621.22               | 37.88               |
| 01 4311 0 625 DPW-Postage                               | 100.00           | 0.00            | 11.31            | 88.69                | 11.31               |
| 01 4311 0 635 DPW-Vehicle Fuel                          | 47,500.00        | 3,737.66        | 51,745.85        | (4,245.85)           | 108.94              |
| 01 4311 0 660 DPW-Equipment Repairs                     | 26,000.00        | 1,575.18        | 14,423.38        | 11,576.62            | 55.47               |
| 01 4311 0 661 DPW-Truck Repairs                         | 35,000.00        | 9,178.90        | 28,323.26        | 6,676.74             | 80.92               |
| 01 4311 0 708 DPW-Software                              | 7,300.00         | 0.00            | 5,966.96         | 1,333.04             | 81.74               |
| 01 4311 0 740 DPW-Copier                                | 680.00           | 76.30           | 585.59           | 94.41                | 86.12               |
| 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       | 49,598.78       | 636,514.94       | 164,686.06           | 79.45               |
| 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        | 2,150.00        | 24,598.81        | 401.19               | 98.40               |
| 01 4312 0 510 DPW-Hired Equipment                       | 10,000.00        | 0.00            | 8,025.00         | 1,975.00             | 80.25               |
| 01 4312 0 511 DPW-Sand & Gravel                         | 80,000.00        | 9,530.04        | 70,015.95        | 9,984.05             | 87.52               |
| 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        | 450.00          | 28,392.26        | 11,607.74            | 70.98               |
| 01 4312 0 514 DPW-Salt                                  | 80,000.00        | 0.00            | 78,641.84        | 1,358.16             | 98.30               |
| 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       | 12,130.04       | 866,158.56       | 27,918.44            | 96.88               |
| Street Lighting                                         |                  |                 |                  |                      |                     |
| 01 4316 0 410 DPW-Street Lighting Expense               | <u>8,000.00</u>  | <u>452.91</u>   | <u>4,328.40</u>  | <u>3,671.60</u>      | <u>54.11</u>        |
| Total Street Lighting                                   | 8,000.00         | 452.91          | 4,328.40         | 3,671.60             | 54.11               |
| 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        | 4,667.40        | 40,623.80        | 7,442.20             | 84.52               |
| 01 4323 0 116 DMP-Part-Time Salaries                    | 67,837.00        | 5,208.30        | 64,809.77        | 3,027.23             | 95.54               |

Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                               | 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            | 595.59          | (395.59)             | 297.80              |
| 01 4323 0 341 DMP-Telephone                   | 600.00     | 52.77           | 614.18          | (14.18)              | 102.36              |
| 01 4323 0 345 DMP-Internet Service            | 325.00     | 26.97           | 296.54          | 28.46                | 91.24               |
| 01 4323 0 410 DMP-Electricity                 | 4,900.00   | 335.60          | 5,567.20        | (667.20)             | 113.62              |
| 01 4323 0 430 DMP-Rocky Pond Maintenance      | 8,000.00   | 229.36          | 5,390.25        | 2,609.75             | 67.38               |
| 01 4323 0 431 DMP-Stump Dump Maintenance      | 11,500.00  | 0.00            | 540.44          | 10,959.56            | 4.70                |
| 01 4323 0 432 DMP-Demolition Removal          | 21,000.00  | 290.00          | 23,896.95       | (2,896.95)           | 113.80              |
| 01 4323 0 433 DMP-Electronics                 | 8,000.00   | 0.00            | 6,463.85        | 1,536.15             | 80.80               |
| 01 4323 0 434 DMP-Fluorescent Bulb Removal    | 1,750.00   | 0.00            | 558.96          | 1,191.04             | 31.94               |
| 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     | 0.00            | 0.00            | 700.00               | 0.00                |
| 01 4323 0 437 DMP-Stickers                    | 1.00       | 0.00            | 0.00            | 1.00                 | 0.00                |
| 01 4323 0 438 DMP-Battery Removal             | 1.00       | 0.00            | 0.00            | 1.00                 | 0.00                |
| 01 4323 0 439 DMP-Antifreeze/Oil Removal      | 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     | 0.00            | 506.98          | 343.02               | 59.64               |
| Total Waste & Recycling                       | 186,332.00 | 10,810.40       | 155,488.45      | 30,843.55            | 83.45               |
| 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   | 0.00            | 0.00            | 1,500.00             | 0.00                |
| 01 4411 0 350 HTH-Other Health Services       | 10,400.00  | 0.00            | 10,400.00       | 0.00                 | 100.00              |
| Total Health                                  | 11,900.00  | 0.00            | 10,400.00       | 1,500.00             | 87.39               |
| Health Agencies & Hospitals                   |            |                 |                 |                      |                     |
| 01 4415 0 350 HAH-Health Agencies & Hospitals | 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   | 0.00            | 1,125.00        | 375.00               | 75.00               |
| 01 4442 0 331 WEL-Public Assistance           | 8,000.00   | 0.00            | 8,613.56        | (613.56)             | 107.67              |
| Total Welfare                                 | 9,500.00   | 0.00            | 9,738.56        | (238.56)             | 102.51              |
| Recreation                                    |            |                 |                 |                      |                     |
| 01 4522 0 116 REC-Part-Time Director          | 10,000.00  | 769.24          | 6,923.16        | 3,076.84             | 69.23               |
| 01 4522 0 341 REC-Telephone                   | 300.00     | 21.50           | 236.50          | 63.50                | 78.83               |
| 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   | 0.00            | 357.22          | 1,142.78             | 23.81               |
| 01 4522 0 412 REC-Ball Field Lights           | 2,000.00   | 0.00            | 2,794.75        | (794.75)             | 139.74              |
| 01 4522 0 413 REC-Tennis Court Lights         | 1,000.00   | 0.00            | 732.43          | 267.57               | 73.24               |
| 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  | 2,144.98        | 6,794.01        | 3,205.99             | 67.94               |
| 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   | 2,056.00        | 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  | 4,991.72        | 34,339.23       | 7,860.77             | 81.37               |
| Library                                       |            |                 |                 |                      |                     |
| 01 4550 0 365 LIB-Payments                    | 354,000.00 | 0.00            | 265,500.00      | 88,500.00            | 75.00               |
| Total Library                                 | 354,000.00 | 0.00            | 265,500.00      | 88,500.00            | 75.00               |



Town of Hollis, NH  
Expenditure Report as of 11/30/2022

|                                                     | 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>0.00</u>       | <u>0.00</u>          | <u>1,000.00</u>       | <u>0.00</u>         |
| Total Other Culture & Recreation                    | 1,000.00             | 0.00              | 0.00                 | 1,000.00              | 0.00                |
| Conservation                                        |                      |                   |                      |                       |                     |
| 01 4611 0 346 HCC-Conservation Commission           | <u>1.00</u>          | <u>0.00</u>       | <u>0.00</u>          | <u>1.00</u>           | <u>0.00</u>         |
| Total Conservation                                  | 1.00                 | 0.00              | 0.00                 | 1.00                  | 0.00                |
| Principal Long-Term Notes                           |                      |                   |                      |                       |                     |
| 01 4711 0 516 DTS-Principal Long-Term Notes         | <u>967,700.00</u>    | <u>0.00</u>       | <u>817,000.00</u>    | <u>150,700.00</u>     | <u>84.43</u>        |
| Total Principal Long-Term Notes                     | 967,700.00           | 0.00              | 817,000.00           | 150,700.00            | 84.43               |
| Interest Long-Term Notes                            |                      |                   |                      |                       |                     |
| 01 4721 0 516 DTS-Interest Long-Term Notes          | <u>115,166.00</u>    | <u>0.00</u>       | <u>102,166.23</u>    | <u>12,999.77</u>      | <u>88.71</u>        |
| Total Interest Long-Term Notes                      | 115,166.00           | 0.00              | 102,166.23           | 12,999.77             | 88.71               |
| Capital                                             |                      |                   |                      |                       |                     |
| 01 4903 0 709 CPO-Equipment                         | 380,000.00           | 179,130.00        | 179,130.00           | 200,870.00            | 47.14               |
| 01 4903 0 710 CPO-Farley Building                   | 50,000.00            | 493.75            | 8,174.75             | 41,825.25             | 16.35               |
| 01 4903 0 717 CPO-DPW Facility                      | 0.00                 | 165,359.39        | 580,724.39           | (580,724.39)          | 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           | 344,983.14        | 2,261,645.20         | (1,831,645.20)        | 525.96              |
| 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>999,661.38</u> | <u>13,118,873.71</u> | <u>(192,963.71)</u>   | <u>101.49</u>       |