

Town of Hollis, NH

2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
<u>Executive</u>							
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0
01 4130 0 102 EXC-Selectmen	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0
01 4130 0 103 EXC-Moderator	700.00	700.00	700.00	700.00	1,000.00	300.00	43
01 4130 0 111 EXC-Town Administrator	74,000.00	74,020.68	76,250.00	75,946.91	79,900.00	3,650.00	5
01 4130 0 112 EXC-Asst. Town Administrator	41,700.00	41,646.34	42,900.00	44,145.24	53,500.00	10,600.00	25
01 4130 0 116 EXC-Receptionist	0.00	0.00	0.00	0.00	25,800.00	25,800.00	0
01 4130 0 119 EXC-Office Staff Overtime	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4130 0 241 EXC-Conferences & Seminars	1,000.00	360.00	1,000.00	565.00	1,000.00	0.00	0
01 4130 0 310 EXC-Engineering Services	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4130 0 341 EXC-Telephone	4,500.00	4,394.20	4,300.00	4,456.42	4,300.00	0.00	0
01 4130 0 345 EXC-Internet Service	700.00	719.25	850.00	828.00	1,340.00	490.00	58
01 4130 0 346 EXC-Cable/Web Streaming	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0
01 4130 0 390 EXC-Personnel Services	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4130 0 430 EXC-Copier Maintenance	1,400.00	1,031.52	1,400.00	1,369.94	1,400.00	0.00	0
01 4130 0 431 EXC-Equipment Maintenance	250.00	0.00	250.00	130.00	250.00	0.00	0
01 4130 0 500 EXC-Office Equipment	2,000.00	1,244.32	2,000.00	1,314.94	2,000.00	0.00	0
01 4130 0 550 EXC-Town Report & Printing	6,000.00	5,428.00	5,300.00	3,312.00	5,000.00	(300.00)	(6)
01 4130 0 551 EXC-Legal Notices	1,000.00	95.10	600.00	230.00	600.00	0.00	0
01 4130 0 560 EXC-Dues & Publications	600.00	647.00	600.00	1,857.21	600.00	0.00	0
01 4130 0 569 EXC-Special Studies	3,000.00	42,919.90	3,000.00	7,964.76	7,100.00	4,100.00	137
01 4130 0 570 EXC-Volunteer Recognition	1,800.00	2,303.43	2,500.00	2,427.09	2,500.00	0.00	0
01 4130 0 571 EXC-Elder Services	500.00	500.00	500.00	500.00	500.00	0.00	0
01 4130 0 580 EXC-Mileage	500.00	298.27	500.00	161.52	500.00	0.00	0
01 4130 0 620 EXC-Office Supplies	5,500.00	5,821.43	5,500.00	6,500.61	5,500.00	0.00	0
01 4130 0 625 EXC-Postage	500.00	146.28	300.00	218.25	300.00	0.00	0
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0
01 4130 0 690 EXC-Miscellaneous	3,000.00	5,261.01	3,000.00	3,617.49	3,000.00	0.00	0
01 4130 0 693 EXC-Storm H2O	10,000.00	7,100.00	2,500.00	2,500.00	2,500.00	0.00	0
01 4130 0 741 EXC-Postage Machine Expense	1,800.00	1,553.73	1,880.00	1,670.16	1,800.00	(80.00)	(4)
01 4130 0 760 EXC-Copier Lease	2,270.00	2,831.71	2,270.00	2,346.20	2,270.00	0.00	0
01 4130 1 551 EXC-Classified Ads	0.00	213.10	0.00	0.00	0.00	0.00	0
Total Executive	203,273.00	239,785.27	198,653.00	203,311.74	243,213.00	44,560.00	22
<u>Committees</u>							
01 4131 0 390 CMT-Energy Committee	1,000.00	181.67	1,000.00	288.85	1,000.00	0.00	0
01 4131 1 390 CMT-Land Protection Study Comm	3,000.00	427.50	300.00	0.00	0.00	(300.00)	(100)
01 4131 2 390 CMT-Trails Committee	250.00	0.00	250.00	0.00	1,000.00	750.00	300
01 4131 3 390 CMT-Heritage Commission	875.00	875.00	750.00	750.00	750.00	0.00	0

Town of Hollis, NH

2018 Budget Proposal

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01 4131 4 390 CMT-Agricultural Commission	4,500.00	465.09	4,500.00	2,574.32	4,500.00	0.00	0
Total Committees	9,625.00	1,949.26	6,800.00	3,613.17	7,250.00	450.00	7
<u>Town Clerk</u>							
01 4140 0 103 TWC-Town Clerk Salary	63,500.00	64,570.51	63,500.00	67,221.17	67,000.00	3,500.00	6
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,800.00	24,725.45	28,700.00	22,285.69	27,300.00	(1,400.00)	(5)
01 4140 0 113 E&R-Poll Duty Pay	1,800.00	4,307.37	900.00	176.05	900.00	0.00	0
01 4140 0 241 TWC-Conferences & Seminars	500.00	90.00	500.00	90.00	150.00	(350.00)	(70)
01 4140 0 341 TWC-Telephone	900.00	835.68	900.00	607.27	700.00	(200.00)	(22)
01 4140 0 342 TWC-Software License & Support	4,200.00	4,108.49	4,200.00	4,655.39	4,200.00	0.00	0
01 4140 0 345 TWC-Internet	840.00	828.00	840.00	828.00	840.00	0.00	0
01 4140 0 410 TWC-Electricity	1,200.00	1,114.26	1,100.00	943.65	1,100.00	0.00	0
01 4140 0 411 TWC-Propane	600.00	436.87	600.00	865.71	800.00	200.00	33
01 4140 0 440 TWC-Rent	15,000.00	15,000.00	15,600.00	17,550.00	16,200.00	600.00	4
01 4140 0 560 TWC-Dues & Publications	50.00	56.00	75.00	36.00	75.00	0.00	0
01 4140 0 580 TWC-Mileage	400.00	26.84	400.00	42.97	200.00	(200.00)	(50)
01 4140 0 581 TWC-Dog Licenses & State Fees	4,600.00	4,865.34	4,600.00	4,421.34	4,600.00	0.00	0
01 4140 0 620 TWC-Office Supplies	3,200.00	1,185.09	3,200.00	1,546.45	3,200.00	0.00	0
01 4140 0 625 TWC-Postage	7,500.00	3,223.95	5,000.00	2,647.17	2,500.00	(2,500.00)	(50)
01 4140 0 680 TWC-Expenses	2,750.00	3,095.09	2,750.00	1,225.72	2,750.00	0.00	0
01 4140 0 681 TWC-Vital Statistics	3,475.00	3,645.00	3,475.00	2,850.00	3,475.00	0.00	0
01 4140 1 112 E&R-Checklist Supervisor Salaries	16,000.00	9,357.75	5,000.00	2,076.07	5,000.00	0.00	0
01 4140 1 551 E&R-Legal Notices	500.00	431.60	400.00	64.40	400.00	0.00	0
01 4140 1 680 E&R-Expenses	7,000.00	9,265.43	4,250.00	4,209.38	5,750.00	1,500.00	35
Total Town Clerk	162,415.00	151,168.72	145,990.00	134,342.43	147,140.00	1,150.00	1
<u>Finance</u>							
01 4150 0 103 FIN-Treasurer Salary	1,200.00	1,427.20	1,200.00	1,200.00	1,500.00	300.00	25
01 4150 0 111 FIN-Finance Officer Salary	85,300.00	85,293.68	85,400.00	85,068.80	89,900.00	4,500.00	5
01 4150 0 241 FIN-Conferences & Seminars	400.00	0.00	400.00	35.00	400.00	0.00	0
01 4150 0 301 FIN-Auditors	15,350.00	15,350.00	15,725.00	16,000.00	16,500.00	775.00	5
01 4150 0 342 FIN-Software License & Support	7,846.00	7,899.25	8,400.00	7,762.15	8,200.00	(200.00)	(2)
01 4150 0 560 FIN-Dues & Publications	50.00	25.00	50.00	35.00	50.00	0.00	0
01 4150 0 580 FIN-Mileage	200.00	38.88	200.00	70.62	200.00	0.00	0
01 4150 0 625 FIN-Postage	1,100.00	1,042.32	1,100.00	910.65	1,100.00	0.00	0
01 4150 0 760 FIN-Financed Software	19,272.00	19,405.33	9,636.00	9,635.76	0.00	(9,636.00)	(100)
01 4150 1 241 FIN-Budget Committee Seminars	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4150 1 625 FIN-Budget Committee Postage	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4150 1 680 FIN-Budget Committee Expense	250.00	27.60	250.00	90.00	250.00	0.00	0
Total Finance	130,970.00	130,509.26	122,363.00	120,807.98	118,102.00	(4,261.00)	(3)

Town of Hollis, NH

2018 Budget Proposal

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<u>Assessing</u>							
01 4151 0 113 ASG-Assessing Asst. Salary	45,800.00	44,198.52	52,100.00	49,032.86	54,200.00	2,100.00	4
01 4151 0 241 ASG-Conferences & Seminars	500.00	158.04	500.00	304.96	500.00	0.00	0
01 4151 0 312 ASG-Contracted Services	30,000.00	32,757.43	30,000.00	29,201.28	30,000.00	0.00	0
01 4151 0 313 ASG-Utility Contracted Services	9,000.00	9,852.36	9,000.00	14,935.21	14,000.00	5,000.00	56
01 4151 0 342 ASG-Software & Web Hosting	8,560.00	7,960.00	8,000.00	7,920.00	8,390.00	390.00	5
01 4151 0 343 ASG-Tax Map	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0
01 4151 0 344 ASG-Recording Fees	50.00	0.00	50.00	0.00	50.00	0.00	0
01 4151 0 560 ASG-Dues & Publications	20.00	20.00	20.00	20.00	220.00	200.00	1,000
01 4151 0 580 ASG-Mileage	150.00	0.00	150.00	208.89	150.00	0.00	0
01 4151 0 625 ASG-Postage	350.00	228.11	350.00	311.27	350.00	0.00	0
Total Assessing	96,430.00	95,174.46	101,170.00	101,934.47	108,860.00	7,690.00	8
<u>Tax Collection</u>							
01 4152 0 113 TXC-Tax Collector Salary	47,500.00	47,289.77	48,900.00	48,675.91	50,400.00	1,500.00	3
01 4152 0 241 TXC-Conferences & Seminars	800.00	605.00	810.00	770.00	775.00	(35.00)	(4)
01 4152 0 312 TXC-Tax Bill Processing	4,150.00	3,979.35	4,010.00	3,969.04	4,200.00	190.00	5
01 4152 0 390 TXC-Deed Recording	300.00	184.12	300.00	181.27	250.00	(50.00)	(17)
01 4152 0 580 TXC-Mileage	475.00	420.82	475.00	431.34	475.00	0.00	0
01 4152 0 625 TXC-Postage	1,000.00	824.56	1,000.00	923.56	1,050.00	50.00	5
Total Tax Collection	54,225.00	53,303.62	55,495.00	54,951.12	57,150.00	1,655.00	3
<u>Legal</u>							
01 4153 0 320 LGL-Legal Expense (General)	25,000.00	50,663.36	25,000.00	35,761.48	25,000.00	0.00	0
01 4153 1 320 LGL-Legal Expense (Land Use)	25,000.00	19,639.75	25,000.00	25,281.00	25,000.00	0.00	0
01 4153 2 320 LGL-Legal Expense (Personnel)	15,000.00	4,171.50	15,000.00	23,216.00	15,000.00	0.00	0
Total Legal	65,000.00	74,474.61	65,000.00	84,258.48	65,000.00	0.00	0
<u>Employee Benefits</u>							
01 4155 0 210 EMB-Social Security	154,150.00	139,384.56	150,150.00	140,204.45	155,000.00	4,850.00	3
01 4155 0 211 EMB-Medicare	59,920.00	54,648.57	58,500.00	56,678.36	60,000.00	1,500.00	3
01 4155 0 220 EMB-Health Insurance	1,048,000.00	940,400.46	1,074,900.00	962,272.62	1,014,000.00	(60,900.00)	(6)
01 4155 0 221 EMB-Dental Insurance	46,500.00	42,596.48	48,000.00	44,354.66	49,500.00	1,500.00	3
01 4155 0 225 EMB-Unemployment Compensation	2,800.00	2,787.59	2,370.00	2,363.00	4,060.00	1,690.00	71
01 4155 0 230 EMB-Retirement	648,200.00	602,097.36	694,750.00	682,381.45	710,000.00	15,250.00	2
01 4155 0 235 EMB-Life & Disability Insurance	59,680.00	56,886.06	62,600.00	57,605.87	60,000.00	(2,600.00)	(4)
01 4155 0 236 EMB-Flexible Spending Fees	600.00	171.00	300.00	66.50	300.00	0.00	0
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	3,000.00	849.25	3,000.00	0.00	0
01 4155 1 290 EMB-Non-Union Personal Time Buyback	41,200.00	47,775.82	45,000.00	46,353.39	50,000.00	5,000.00	11

Town of Hollis, NH

2018 Budget Proposal

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01 4155 2 240 EMB-3657 Course Reimbursement	4,000.00	3,000.00	4,000.00	3,400.00	4,000.00	0.00	0
01 4155 2 290 EMB-3657 Personal Time Buyback	35,000.00	30,305.21	38,000.00	37,105.04	42,000.00	4,000.00	11
01 4155 3 240 EMB-1801 Course Reimbursement	3,000.00	0.00	3,000.00	586.50	3,000.00	0.00	0
01 4155 3 290 EMB-1801 Personal Time Buyback	6,200.00	6,258.00	7,300.00	5,827.60	7,800.00	500.00	7
Total Employee Benefits	2,112,250.00	1,926,311.11	2,191,870.00	2,040,048.69	2,162,660.00	(29,210.00)	(1)
<u>Planning</u>							
01 4191 0 113 PLN-Planning Assistant Salary	31,500.00	32,046.37	32,500.00	32,406.96	33,700.00	1,200.00	4
01 4191 0 241 PLN-Conferences	200.00	65.00	200.00	0.00	200.00	0.00	0
01 4191 0 310 PLN-Engineering Consultant	500.00	360.00	600.00	0.00	500.00	(100.00)	(17)
01 4191 0 390 PLN-Contracted Services	30,000.00	33,676.00	30,000.00	27,908.00	30,000.00	0.00	0
01 4191 0 549 PLN-Recording Plans	500.00	4.00	500.00	40.00	400.00	(100.00)	(20)
01 4191 0 550 PLN-Printing	2,100.00	1,780.80	2,100.00	890.40	1.00	(2,099.00)	(100)
01 4191 0 551 PLN-Special Projects	500.00	0.00	12,250.00	2,896.00	500.00	(11,750.00)	(96)
01 4191 0 560 PLN-Dues & Publications	7,630.00	7,656.45	7,510.00	7,505.00	7,490.00	(20.00)	0
01 4191 0 580 PLN-Mileage	125.00	147.10	150.00	106.67	150.00	0.00	0
01 4191 1 241 PLB-Conferences & Seminars	125.00	0.00	125.00	100.00	125.00	0.00	0
01 4191 1 551 PLB-Planning Board Legal Notices	500.00	967.60	650.00	165.60	650.00	0.00	0
01 4191 1 560 PLB-Dues & Publications	100.00	217.43	100.00	228.43	150.00	50.00	50
01 4191 1 625 PLB-Planning Board Postage	1,000.00	1,735.39	1,000.00	2,165.22	2,000.00	1,000.00	100
Total Planning	74,780.00	78,656.14	87,685.00	74,412.28	75,866.00	(11,819.00)	(13)
<u>Zoning</u>							
01 4192 0 241 ZON-Conferences & Seminars	125.00	0.00	100.00	26.87	100.00	0.00	0
01 4192 0 551 ZON-Legal Notices	900.00	648.60	650.00	607.20	650.00	0.00	0
01 4192 0 560 ZON-Dues & Publications	300.00	286.00	300.00	108.00	300.00	0.00	0
01 4192 0 625 ZON-Postage	900.00	1,011.80	900.00	1,060.18	1,000.00	100.00	11
Total Zoning	2,225.00	1,946.40	1,950.00	1,802.25	2,050.00	100.00	5
<u>Historic District Commission</u>							
01 4193 0 241 HDC-Conferences & Seminars	75.00	0.00	50.00	0.00	50.00	0.00	0
01 4193 0 550 HDC-Printing	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4193 0 551 HDC-Legal Notices	50.00	0.00	50.00	0.00	50.00	0.00	0
01 4193 0 560 HDC-Dues & Publications	60.00	50.00	60.00	50.00	60.00	0.00	0
01 4193 0 569 HDC-Signs	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4193 0 625 HDC-Postage	60.00	29.97	60.00	12.15	60.00	0.00	0
Total Historic District Commission	247.00	79.97	222.00	62.15	222.00	0.00	0
<u>Town Buildings & Grounds</u>							
01 4194 0 113 TBG- Building Maintenance Salary	36,400.00	36,316.57	37,450.00	37,278.34	39,400.00	1,950.00	5

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01 4194 0 119 TBG-Overtime	1,500.00	1,068.69	1,500.00	955.86	1,500.00	0.00	0
01 4194 0 410 TBG-Electricity	4,800.00	4,358.79	4,400.00	3,946.64	4,500.00	100.00	2
01 4194 0 411 TBG-Fuel Oil (Town Hall)	2,000.00	784.97	1,800.00	687.05	1,800.00	0.00	0
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,100.00	6,020.70	7,100.00	7,826.55	7,100.00	0.00	0
01 4194 0 430 TBG-Maintenance (Town Hall)	5,000.00	7,499.78	5,500.00	6,871.19	6,000.00	500.00	9
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	748.47	1,600.00	333.12	1,600.00	0.00	0
01 4194 0 432 TBG-Maintenance-Library	4,000.00	3,827.73	4,000.00	3,923.33	4,000.00	0.00	0
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	5,179.46	5,000.00	9,962.04	5,000.00	0.00	0
01 4194 0 434 TBG-Maintenance-Tree	5,000.00	2,700.00	5,000.00	4,710.00	5,000.00	0.00	0
01 4194 0 610 TBG-Building Supplies	2,000.00	1,332.50	6,000.00	4,560.40	6,000.00	0.00	0
01 4194 0 650 TBG-Maintenance-Grounds	46,800.00	46,800.07	46,800.00	46,800.10	46,800.00	0.00	0
01 4194 1 341 TBG-Telephone (Lawrence Barn)	300.00	270.30	300.00	277.80	300.00	0.00	0
01 4194 1 345 TBG-Internet (Lawrence Barn)	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4194 1 410 TBG-Electricity (Lawrence Barn)	2,800.00	3,432.96	3,000.00	3,090.85	3,200.00	200.00	7
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,300.00	1,694.20	2,100.00	1,668.37	2,200.00	100.00	5
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	1,425.00	4,089.42	2,200.00	4,024.04	2,200.00	0.00	0
01 4194 2 341 TBG-Telephone (Farley Bldg)	480.00	431.99	480.00	502.31	500.00	20.00	4
01 4194 2 410 TBG-Electricity (Farley Bldg)	550.00	426.42	500.00	365.07	500.00	0.00	0
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	390.52	250.00	0.00	250.00	0.00	0
01 4194 3 410 TBG-Electricity (Stefanowicz)	0.00	0.00	0.00	94.07	600.00	600.00	0
01 4194 3 430 TBG-Maintenance (Stefanowicz)	0.00	0.00	0.00	290.91	1,200.00	1,200.00	0
Total Town Buildings & Grounds	129,306.00	127,373.54	134,981.00	138,168.04	139,651.00	4,670.00	3
<u>Cemetery</u>							
01 4195 0 410 CEM-Electricity	200.00	181.16	200.00	181.19	200.00	0.00	0
01 4195 0 431 CEM-Monument Repairs	1,500.00	0.00	1,500.00	825.00	1,500.00	0.00	0
01 4195 0 469 CEM-Surveying	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4195 0 470 CEM-Security	800.00	837.88	800.00	607.88	800.00	0.00	0
01 4195 0 551 CEM-Special Projects (Trust Funds)	5,000.00	6,163.14	5,000.00	0.00	5,000.00	0.00	0
01 4195 0 552 CEM-Special Projects	2,500.00	3,200.00	2,500.00	4,100.00	2,500.00	0.00	0
01 4195 0 560 CEM-Dues & Publications	50.00	149.40	50.00	0.00	50.00	0.00	0
01 4195 0 620 CEM-Office Supplies	30.00	0.00	30.00	30.00	30.00	0.00	0
01 4195 0 625 CEM-Postage	25.00	0.00	25.00	49.00	25.00	0.00	0
01 4195 0 650 CEM-Grounds Maintenance	20,600.00	21,603.86	20,600.00	20,070.00	20,600.00	0.00	0
01 4195 0 651 CEM-Lawn Treatments	13,500.00	7,716.86	13,500.00	13,268.00	13,500.00	0.00	0
01 4195 0 690 CEM-Miscellaneous	238.00	32.25	238.00	35.72	238.00	0.00	0
Total Cemetery	44,444.00	39,884.55	44,444.00	39,166.79	44,444.00	0.00	0
<u>Insurance</u>							
01 4196 0 260 INS-Worker's Compensation	72,700.00	72,675.27	108,025.00	108,022.00	118,830.00	10,805.00	10

Town of Hollis, NH

2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4196 0 261 INS-Accident-Volunteer Fire	2,230.00	2,228.00	2,230.00	2,228.00	2,230.00	0.00	0
01 4196 0 262 INS-Renew Contractor Lic. Bond	100.00	100.00	100.00	100.00	100.00	0.00	0
01 4196 0 480 INS-Town Insurance Liability	96,720.00	96,719.00	92,410.00	92,407.00	85,815.00	(6,595.00)	(7)
Total Insurance	171,750.00	171,722.27	202,765.00	202,757.00	206,975.00	4,210.00	2
<u>Municipal Dues</u>							
01 4197 0 560 A&R-Municipal Dues	7,710.00	7,706.00	8,090.00	8,090.00	8,325.00	235.00	3
Total Municipal Dues	7,710.00	7,706.00	8,090.00	8,090.00	8,325.00	235.00	3
<u>Contingency</u>							
01 4198 0 695 CON-Contingency Fund	70,000.00	43,900.12	70,000.00	5,824.00	70,000.00	0.00	0
Total Contingency	70,000.00	43,900.12	70,000.00	5,824.00	70,000.00	0.00	0
<u>Information Systems</u>							
01 4199 0 111 IS-Computer Salaries	76,350.00	76,344.65	78,650.00	78,306.42	80,900.00	2,250.00	3
01 4199 0 241 IS-Training/Conferences	300.00	141.74	300.00	54.12	300.00	0.00	0
01 4199 0 341 IS-Telephone	600.00	600.00	600.00	600.00	600.00	0.00	0
01 4199 0 342 IS-Email & Webhosting	500.00	480.00	500.00	480.00	500.00	0.00	0
01 4199 0 430 IS-Maintenance & Repair	1,200.00	1,189.92	1,200.00	1,191.81	1,200.00	0.00	0
01 4199 0 431 IS-Laser Toner & Maintenance	2,000.00	1,822.96	2,000.00	1,707.06	2,000.00	0.00	0
01 4199 0 551 IS-Special Projects	5,500.00	7,966.18	5,900.00	6,379.99	0.00	(5,900.00)	(100)
01 4199 0 552 IS-Online Document Storage	0.00	0.00	0.00	0.00	5,900.00	5,900.00	0
01 4199 0 580 IS-Mileage	500.00	500.00	500.00	500.00	500.00	0.00	0
01 4199 0 615 IS-Hardware/Software	12,700.00	12,665.12	12,700.00	15,970.85	16,400.00	3,700.00	29
01 4199 0 616 IS-Vehicle Hardware	4,300.00	3,559.49	4,300.00	4,300.00	0.00	(4,300.00)	(100)
Total Information Systems	103,950.00	105,270.06	106,650.00	109,490.25	108,300.00	1,650.00	2
<u>Police</u>							
01 4210 0 111 PD-Administration Salaries	230,320.00	211,213.97	227,000.00	175,956.00	233,400.00	6,400.00	3
01 4210 0 112 PD-Office Staff	42,900.00	42,934.16	44,200.00	43,589.92	42,400.00	(1,800.00)	(4)
01 4210 0 113 PD-Union Full Time Salaries	733,040.00	617,439.18	754,900.00	660,042.84	758,800.00	3,900.00	1
01 4210 0 115 PD-Union Part-Time Salaries	28,700.00	24,956.79	33,700.00	28,640.88	4,500.00	(29,200.00)	(87)
01 4210 0 116 PD-Part-Time Salaries	33,470.00	25,891.45	33,000.00	30,698.65	35,200.00	2,200.00	7
01 4210 0 119 PD-Overtime	70,200.00	117,188.99	70,000.00	128,247.15	70,000.00	0.00	0
01 4210 0 120 PD-Administration Overtime	500.00	848.29	640.00	560.23	640.00	0.00	0
01 4210 0 291 PD-Uniforms	16,000.00	23,156.46	17,000.00	15,907.58	16,000.00	(1,000.00)	(6)
01 4210 0 320 PD-Legal	3,000.00	2,991.46	4,000.00	17,578.43	35,000.00	31,000.00	775
01 4210 0 330 PD-Training	10,000.00	10,084.89	12,000.00	19,961.42	13,000.00	1,000.00	8
01 4210 0 331 PD-Accreditation Expenses	12,100.00	9,362.39	12,000.00	17,337.40	12,000.00	0.00	0
01 4210 0 341 PD-Telephone	9,500.00	7,578.61	7,500.00	7,177.04	7,500.00	0.00	0

Town of Hollis, NH

2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4210 0 345 PD-Internet Service	500.00	242.79	500.00	234.00	300.00	(200.00)	(40)
01 4210 0 355 PD-Photography	500.00	0.00	500.00	0.00	300.00	(200.00)	(40)
01 4210 0 361 PD-Contract Cleaning	17,000.00	16,715.00	17,000.00	17,216.67	17,000.00	0.00	0
01 4210 0 390 PD-Personnel Services	2,000.00	3,831.90	3,000.00	4,602.95	3,000.00	0.00	0
01 4210 0 410 PD-Electricity	9,000.00	7,768.47	8,400.00	6,117.34	7,000.00	(1,400.00)	(17)
01 4210 0 411 PD-Propane	3,800.00	2,826.59	3,100.00	1,585.60	4,500.00	1,400.00	45
01 4210 0 414 PD-Wood Pellets	6,200.00	2,855.25	5,640.00	2,357.05	4,200.00	(1,440.00)	(26)
01 4210 0 430 PD-Station Maintenance	9,000.00	14,438.54	14,000.00	16,273.79	14,000.00	0.00	0
01 4210 0 432 PD-Radio Maintenance	1,000.00	799.35	1,000.00	0.00	1,000.00	0.00	0
01 4210 0 433 PD-Prisoner Services	100.00	8.75	100.00	8.28	100.00	0.00	0
01 4210 0 560 PD-Dues & Publications	2,000.00	2,632.42	2,500.00	2,691.08	2,500.00	0.00	0
01 4210 0 561 PD-Radar Certification	600.00	667.50	800.00	635.00	850.00	50.00	6
01 4210 0 580 PD-Private Car Mileage	500.00	682.76	500.00	544.21	300.00	(200.00)	(40)
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	2,797.32	2,500.00	2,437.86	2,500.00	0.00	0
01 4210 0 615 PD-Police Equipment	42,500.00	45,274.23	30,000.00	62,392.49	30,000.00	0.00	0
01 4210 0 620 PD-Office Supplies	4,000.00	4,371.30	4,000.00	3,738.38	4,000.00	0.00	0
01 4210 0 625 PD-Postage	1,500.00	1,316.29	1,500.00	1,479.55	1,500.00	0.00	0
01 4210 0 635 PD-Vehicle Fuel	25,000.00	15,240.25	22,550.00	22,520.11	25,000.00	2,450.00	11
01 4210 0 660 PD-Vehicle Maintenance	15,000.00	22,876.25	18,000.00	18,505.93	19,000.00	1,000.00	6
01 4210 0 681 PD-Records Management	16,900.00	18,545.41	17,200.00	17,355.49	17,200.00	0.00	0
01 4210 0 690 PD-Miscellaneous	1,500.00	3,469.03	3,000.00	5,131.06	3,000.00	0.00	0
01 4210 0 760 PD-Police Cruiser	45,000.00	47,312.82	45,000.00	44,937.58	47,000.00	2,000.00	4
01 4210 1 430 PD-ANI-Kennel Maintenance	250.00	358.26	500.00	0.00	500.00	0.00	0
01 4210 1 470 PD-ANI-Veterinarian Services	300.00	0.00	400.00	206.39	400.00	0.00	0
01 4210 1 560 PD-ANI-Kennel License	200.00	200.00	200.00	200.00	200.00	0.00	0
01 4210 1 610 PD-ANI-Kennel Supplies	200.00	71.33	400.00	20.00	400.00	0.00	0
Total Police	1,396,780.00	1,308,948.45	1,418,230.00	1,376,888.35	1,434,190.00	15,960.00	1
Fire							
01 4220 0 111 FD-Administration Salaries	238,600.00	238,322.20	240,800.00	240,206.86	250,250.00	9,450.00	4
01 4220 0 112 FD-Office Staff	43,930.00	37,044.94	46,200.00	46,944.84	49,950.00	3,750.00	8
01 4220 0 113 FD-Union Salaries	394,450.00	369,986.27	415,000.00	399,624.89	404,100.00	(10,900.00)	(3)
01 4220 0 116 FD-Part-Time Emergency Response	158,000.00	196,142.80	163,000.00	155,402.79	186,000.00	23,000.00	14
01 4220 0 119 FD-Overtime	38,450.00	50,478.19	38,450.00	84,511.42	42,000.00	3,550.00	9
01 4220 0 330 FD-Training	6,500.00	5,778.65	6,500.00	3,442.73	6,500.00	0.00	0
01 4220 0 331 FD-Fire Prevention	7,000.00	5,224.56	7,000.00	6,396.83	7,000.00	0.00	0
01 4220 0 341 FD-Telephone	1,500.00	1,550.92	1,500.00	1,434.73	1,500.00	0.00	0
01 4220 0 345 FD-Internet Service	948.00	998.29	948.00	1,068.00	1,068.00	120.00	13
01 4220 0 390 FD-Physical Exams	2,525.00	4,577.00	5,025.00	2,221.00	5,025.00	0.00	0
01 4220 0 410 FD-Electricity	9,500.00	9,370.50	9,000.00	7,703.33	9,000.00	0.00	0

Town of Hollis, NH

2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4220 0 411 FD-Propane	7,000.00	4,977.76	7,000.00	5,349.15	6,000.00	(1,000.00)	(14)
01 4220 0 430 FD-Station Maintenance	10,000.00	10,335.18	10,000.00	11,013.10	10,000.00	0.00	0
01 4220 0 431 FD-Fire Equipment Maintenance	8,870.00	6,368.75	8,870.00	7,051.43	8,870.00	0.00	0
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	733.17	1,725.00	1,649.50	1,725.00	0.00	0
01 4220 0 433 FD-Water Supply	10,000.00	1,859.30	10,000.00	480.00	10,000.00	0.00	0
01 4220 0 434 FD-Radio & Pager Maintenance	2,000.00	2,394.83	2,000.00	1,210.03	2,000.00	0.00	0
01 4220 0 500 FD-Office Equipment	500.00	297.98	500.00	0.00	500.00	0.00	0
01 4220 0 551 FD-Classified Ads	1.00	0.00	1.00	0.00	0.00	(1.00)	(100)
01 4220 0 560 FD-Dues & Publications	1,400.00	1,356.52	1,400.00	1,298.75	1,400.00	0.00	0
01 4220 0 562 FD-Radios & Pagers	5,000.00	4,907.17	5,000.00	5,000.00	5,000.00	0.00	0
01 4220 0 580 FD-Mileage	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4220 0 615 FD-Equipment	28,000.00	26,402.08	28,000.00	36,465.00	28,000.00	0.00	0
01 4220 0 616 FD-SCBA	11,600.00	9,136.69	11,600.00	11,519.08	11,600.00	0.00	0
01 4220 0 618 FD-New Hose	10,000.00	9,416.88	10,000.00	8,092.32	10,000.00	0.00	0
01 4220 0 620 FD-Office Supplies	600.00	611.42	600.00	1,091.45	600.00	0.00	0
01 4220 0 625 FD-Postage	240.00	244.75	240.00	4.34	240.00	0.00	0
01 4220 0 635 FD-Vehicle Fuel Gasoline	2,500.00	1,258.56	2,000.00	1,693.85	2,000.00	0.00	0
01 4220 0 636 FD-Diesel Fuel	7,000.00	4,036.76	5,000.00	3,740.38	5,000.00	0.00	0
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	22,001.88	18,000.00	19,210.91	18,000.00	0.00	0
01 4220 0 690 FD-Miscellaneous	1,000.00	820.57	1,000.00	393.29	1,000.00	0.00	0
Total Fire	1,026,840.00	1,026,634.57	1,056,360.00	1,064,220.00	1,084,329.00	27,969.00	3
<u>Communications</u>							
01 4222 0 111 COM-Administration Salaries	59,600.00	59,333.12	59,650.00	59,413.12	61,300.00	1,650.00	3
01 4222 0 113 COM-Union Salaries	326,800.00	316,822.09	340,400.00	324,783.46	321,000.00	(19,400.00)	(6)
01 4222 0 116 COM-Part-Time	14,700.00	12,731.01	14,300.00	12,702.31	21,080.00	6,780.00	47
01 4222 0 119 COM-Overtime	43,200.00	46,438.66	44,500.00	57,206.65	50,000.00	5,500.00	12
01 4222 0 291 COM-Uniforms	1,400.00	1,228.60	1,400.00	1,161.40	1,500.00	100.00	7
01 4222 0 330 COM-Training	6,000.00	3,108.50	6,000.00	3,454.93	6,000.00	0.00	0
01 4222 0 341 COM-Telephone	4,100.00	4,486.91	4,200.00	4,346.75	4,700.00	500.00	12
01 4222 0 342 COM-SPOTS	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0
01 4222 0 390 COM-Physicals	500.00	0.00	500.00	0.00	500.00	0.00	0
01 4222 0 410 COM-Electricity	9,600.00	8,135.21	9,000.00	7,141.97	8,000.00	(1,000.00)	(11)
01 4222 0 430 COM-Equipment Maintenance	6,000.00	7,759.54	7,000.00	10,056.36	8,000.00	1,000.00	14
01 4222 0 432 COM-Radio Maintenance	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4222 0 500 COM-Office Equipment	1,000.00	717.49	1,000.00	1,332.98	1,000.00	0.00	0
01 4222 0 551 COM-Legal Notices	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4222 0 560 COM-Dues & Publications	200.00	0.00	200.00	563.00	200.00	0.00	0
01 4222 0 620 COM-Office Supplies	2,000.00	1,361.11	2,000.00	390.10	2,000.00	0.00	0
01 4222 0 625 COM-Postage	1.00	0.00	1.00	0.00	1.00	0.00	0

Town of Hollis, NH

2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4222 0 690 COM-Miscellaneous	500.00	525.88	500.00	1,209.12	500.00	0.00	0
01 4222 0 740 COM-Equipment	1.00	0.00	1.00	0.00	1.00	0.00	0
Total Communications	480,104.00	462,648.12	495,654.00	483,762.15	490,784.00	(4,870.00)	(1)
<u>Building & Septic</u>							
01 4240 0 113 BSI-Building Coordinator	37,900.00	37,742.94	43,400.00	38,967.22	44,600.00	1,200.00	3
01 4240 0 114 BSI-Building Inspector Salary	63,400.00	62,714.35	70,400.00	79,470.84	61,000.00	(9,400.00)	(13)
01 4240 0 116 BSI-Part-Time Building Inspector	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4240 0 119 BSI-Overtime	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4240 0 241 BSI-Conferences & Seminars	585.00	474.84	585.00	459.43	585.00	0.00	0
01 4240 0 342 BSI-Software License & Support	4,200.00	4,380.00	4,200.00	0.00	4,500.00	300.00	7
01 4240 0 390 BSI-Contracted Services	500.00	230.00	500.00	360.00	500.00	0.00	0
01 4240 0 391 BSI-Septic Inspector Contracted Services	8,825.00	9,550.00	10,500.00	8,025.00	10,500.00	0.00	0
01 4240 0 560 BSI-Dues & Publications	275.00	188.95	275.00	739.75	275.00	0.00	0
01 4240 0 580 BSI-Mileage	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4240 0 625 BSI-Postage	100.00	156.44	150.00	128.19	150.00	0.00	0
01 4240 0 635 BSI-Vehicle Fuel	900.00	573.59	700.00	389.81	700.00	0.00	0
01 4240 0 660 BSI-Vehicle Maintenance	1,000.00	1,570.75	1,500.00	555.90	1,500.00	0.00	0
Total Building & Septic	117,688.00	117,581.86	132,213.00	129,096.14	124,313.00	(7,900.00)	(6)
<u>Emergency Management</u>							
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	6,518.00	7,300.00	7,134.85	7,300.00	0.00	0
Total Emergency Management	7,300.00	6,518.00	7,300.00	7,134.85	7,300.00	0.00	0
<u>Department of Public Works</u>							
01 4311 0 112 DPW-Non-Union Salaries	204,500.00	204,629.53	209,000.00	208,147.38	219,800.00	10,800.00	5
01 4311 0 113 DPW-Union Salaries	281,200.00	280,743.70	285,400.00	275,983.52	284,800.00	(600.00)	0
01 4311 0 116 DPW-Part-Time Salaries	11,300.00	2,311.31	11,700.00	0.00	11,700.00	0.00	0
01 4311 0 119 DPW-Overtime	49,800.00	41,878.44	51,300.00	71,372.23	52,900.00	1,600.00	3
01 4311 0 241 DPW-Conferences & Seminars	1,200.00	295.70	1,200.00	456.76	1,200.00	0.00	0
01 4311 0 331 DPW-Safety	5,000.00	4,337.87	5,000.00	4,105.15	5,000.00	0.00	0
01 4311 0 341 DPW-Telephone	4,300.00	4,260.04	4,300.00	4,570.92	4,860.00	560.00	13
01 4311 0 345 DPW-Internet Service	650.00	588.00	750.00	724.58	720.00	(30.00)	(4)
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	1,073.00	1,200.00	1,833.50	1,200.00	0.00	0
01 4311 0 410 DPW-Electricity	8,850.00	8,704.29	8,500.00	7,841.10	8,500.00	0.00	0
01 4311 0 411 DPW-Fuel Oil	500.00	0.00	500.00	0.00	500.00	0.00	0
01 4311 0 430 DPW-Radio Maintenance	500.00	167.00	500.00	515.51	500.00	0.00	0
01 4311 0 500 DPW-Office Equipment	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4311 0 551 DPW-Classified Ads	400.00	226.05	400.00	1,126.41	400.00	0.00	0
01 4311 0 560 DPW-Dues & Publications	150.00	75.00	150.00	75.00	150.00	0.00	0

Town of Hollis, NH 2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4311 0 620 DPW-Office Supplies	1,000.00	1,391.35	1,000.00	919.84	1,000.00	0.00	0
01 4311 0 625 DPW-Postage	150.00	0.00	150.00	96.82	150.00	0.00	0
01 4311 0 740 DPW-Copier	480.00	423.85	580.00	417.76	580.00	0.00	0
Total Department of Public Works	571,181.00	551,105.13	581,631.00	578,186.48	593,961.00	12,330.00	2
Road Rebuilding							
01 4312 0 310 DPW-Engineering	5,000.00	360.00	5,000.00	4,585.00	5,000.00	0.00	0
01 4312 0 490 DPW-Hwy Block Grant	205,691.00	205,691.00	223,482.00	222,482.00	227,348.00	3,866.00	2
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	373,016.02	375,000.00	355,634.00	375,000.00	0.00	0
01 4312 0 492 DPW-Surface Treatment	22,000.00	12,261.75	22,000.00	22,167.26	22,000.00	0.00	0
01 4312 0 510 DPW-Hired Equipment	50,000.00	39,558.08	50,000.00	42,690.68	50,000.00	0.00	0
01 4312 0 511 DPW-Sand & Gravel	79,000.00	76,638.80	79,000.00	78,702.12	79,000.00	0.00	0
01 4312 0 512 DPW-Sidewalk Maintenance	7,000.00	6,033.94	7,000.00	8,450.00	7,150.00	150.00	2
01 4312 0 513 DPW-Town Roads & Culverts	22,000.00	23,998.10	22,000.00	22,745.81	22,000.00	0.00	0
01 4312 0 514 DPW-Salt	80,000.00	79,821.61	80,000.00	78,749.63	80,000.00	0.00	0
01 4312 0 515 DPW-Signs	3,000.00	3,694.97	3,500.00	2,217.12	3,500.00	0.00	0
01 4312 0 610 DPW-Supplies	20,000.00	21,353.76	17,000.00	16,075.98	17,000.00	0.00	0
01 4312 0 635 DPW-Vehicle Fuel	48,000.00	27,177.10	44,000.00	37,523.13	44,000.00	0.00	0
01 4312 0 660 DPW-Equipment Repairs	26,000.00	24,775.86	26,000.00	21,062.39	26,000.00	0.00	0
01 4312 0 661 DPW-Truck Repairs	30,000.00	19,628.85	30,000.00	20,408.91	30,000.00	0.00	0
01 4312 0 760 DPW-Financed Equipment	183,894.00	180,313.71	202,215.00	199,511.62	186,600.00	(15,615.00)	(8)
Total Road Rebuilding	1,181,585.00	1,094,323.55	1,186,197.00	1,133,005.65	1,174,598.00	(11,599.00)	(1)
Street Lighting							
01 4316 0 410 DPW-Street Lighting Expense	18,800.00	19,098.92	18,800.00	18,301.51	19,000.00	200.00	1
Total Street Lighting	18,800.00	19,098.92	18,800.00	18,301.51	19,000.00	200.00	1
Waste & Recycling							
01 4323 0 112 DMP-Non-Union Salaries	55,900.00	55,534.17	57,500.00	57,456.51	60,200.00	2,700.00	5
01 4323 0 113 DMP-Union Salaries	50,800.00	51,019.56	44,700.00	49,082.47	40,000.00	(4,700.00)	(11)
01 4323 0 116 DMP-Part-Time Salaries	25,600.00	25,432.27	26,400.00	19,808.46	27,200.00	800.00	3
01 4323 0 119 DMP-Overtime	1,050.00	675.60	1,100.00	146.16	1,100.00	0.00	0
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	700.00	1,000.00	743.87	1,000.00	0.00	0
01 4323 0 341 DMP-Telephone	600.00	526.73	600.00	539.25	600.00	0.00	0
01 4323 0 345 DMP-Internet Service	480.00	468.00	480.00	468.00	480.00	0.00	0
01 4323 0 410 DMP-Electricity	3,800.00	4,296.58	3,800.00	4,148.54	4,300.00	500.00	13
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	5,896.05	9,000.00	3,893.04	9,000.00	0.00	0
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	6,446.73	10,000.00	6,672.53	10,000.00	0.00	0
01 4323 0 432 DMP-Demolition Removal	20,000.00	23,943.56	23,000.00	23,566.63	25,300.00	2,300.00	10
01 4323 0 433 DMP-Electronics	7,500.00	7,630.36	9,000.00	6,625.38	9,900.00	900.00	10

Town of Hollis, NH

2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,000.00	706.38	1,000.00	384.55	1,000.00	0.00	0
01 4323 0 435 DMP-Metal Removal	1,000.00	2,755.00	2,000.00	3,953.00	3,200.00	1,200.00	60
01 4323 0 436 DMP-Tire Removal	1,000.00	105.80	1,000.00	135.70	1,000.00	0.00	0
01 4323 0 437 DMP-Stickers	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4323 0 438 DMP-Battery Removal	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4323 0 439 DMP-Antifreeze Removal	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4323 0 551 DMP-Classified Ads	50.00	0.00	50.00	0.00	50.00	0.00	0
01 4323 1 410 DMP-Stump Dump Electric	500.00	1,033.00	500.00	481.35	550.00	50.00	10
Total Waste & Recycling	189,283.00	187,169.79	191,133.00	178,105.44	194,883.00	3,750.00	2
<u>Solid Waste Disposal</u>							
01 4324 0 435 SWD-Nashua Regional Solid Waste	5,773.00	5,773.00	5,773.00	5,773.00	5,970.00	197.00	3
01 4324 0 436 SWD-Souhegan Landfill	276,765.00	276,764.92	284,865.00	284,862.20	282,445.00	(2,420.00)	(1)
Total Solid Waste Disposal	282,538.00	282,537.92	290,638.00	290,635.20	288,415.00	(2,223.00)	(1)
<u>Health</u>							
01 4411 0 112 HTH-Health Officer Salary	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
01 4411 0 350 HTH-Other Health Services	3,000.00	2,270.00	10,300.00	5,200.00	10,300.00	0.00	0
Total Health	4,500.00	3,770.00	11,800.00	6,700.00	11,800.00	0.00	0
<u>Health Agencies & Hospitals</u>							
01 4415 0 350 HAH-Health Agencies & Hospitals	42,250.00	42,250.00	39,100.00	39,008.00	39,100.00	0.00	0
Total Health Agencies & Hospitals	42,250.00	42,250.00	39,100.00	39,008.00	39,100.00	0.00	0
<u>Welfare</u>							
01 4442 0 112 WEL-Welfare Administrator	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
01 4442 0 331 WEL-Public Assistance	8,000.00	733.33	8,000.00	254.70	8,000.00	0.00	0
01 4442 0 680 WEL-Mediation Program Expense	400.00	0.00	400.00	0.00	400.00	0.00	0
Total Welfare	9,900.00	2,233.33	9,900.00	1,754.70	9,900.00	0.00	0
<u>Recreation</u>							
01 4522 0 116 REC-Part-Time Director	10,000.00	10,000.12	10,000.00	10,000.12	10,000.00	0.00	0
01 4522 0 341 REC-Telephone	300.00	231.90	300.00	239.40	300.00	0.00	0
01 4522 0 361 REC-Portable Toilets	6,500.00	10,388.60	7,500.00	7,151.00	7,500.00	0.00	0
01 4522 0 410 REC-Electricity	1,200.00	681.88	1,200.00	1,159.23	1,200.00	0.00	0
01 4522 0 412 REC-Ball Field Lights	2,800.00	3,746.59	2,800.00	3,656.09	3,700.00	900.00	32
01 4522 0 413 REC-Tennis Court Lights	800.00	852.44	800.00	799.02	800.00	0.00	0
01 4522 0 430 REC-Tennis Court Maintenance	350.00	(5,596.61)	350.00	0.00	350.00	0.00	0
01 4522 0 431 REC-Facility Improvements	7,900.00	10,864.59	8,900.00	8,182.89	9,100.00	200.00	2
01 4522 0 580 REC-Mileage	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0

Town of Hollis, NH

2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4522 0 620 REC-Office Supplies	100.00	18.99	100.00	40.99	100.00	0.00	0
01 4522 0 650 REC-Fields Maintenance	5,500.00	4,436.20	5,500.00	8,774.23	6,000.00	500.00	9
01 4522 0 690 REC-Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	0
01 4522 0 740 REC-Playground Equipment	300.00	300.00	300.00	0.00	300.00	0.00	0
Total Recreation	37,150.00	37,224.70	39,150.00	41,302.97	40,750.00	1,600.00	4
<u>Library</u>							
01 4550 0 365 LIB-Payments	289,342.00	289,342.00	289,342.00	289,342.00	305,342.00	16,000.00	6
Total Library	289,342.00	289,342.00	289,342.00	289,342.00	305,342.00	16,000.00	6
<u>Patriotic Purposes</u>							
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	823.00	1,500.00	1,133.72	1,500.00	0.00	0
01 4583 0 346 PTP-Old Home Day	6,000.00	1,817.50	5,000.00	2,150.15	5,000.00	0.00	0
Total Patriotic Purposes	7,500.00	2,640.50	6,500.00	3,283.87	6,500.00	0.00	0
<u>Other Culture & Recreation</u>							
01 4589 0 346 OCR-Luminary Event	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0
Total Other Culture & Recreation	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0
<u>Conservation</u>							
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	1.00	0.00	1.00	0.00	0
Total Conservation	1.00	0.00	1.00	0.00	1.00	0.00	0
<u>Principal Long-Term Notes</u>							
01 4711 0 516 DTS-Principal Long-Term Notes	702,000.00	702,000.00	695,000.00	695,000.00	1,153,000.00	458,000.00	66
Total Principal Long-Term Notes	702,000.00	702,000.00	695,000.00	695,000.00	1,153,000.00	458,000.00	66
<u>Interest Long-Term Notes</u>							
01 4721 0 516 DTS-Interest Long-Term Notes	166,405.00	166,404.62	148,430.00	148,429.27	274,470.00	126,040.00	85
Total Interest Long-Term Notes	166,405.00	166,404.62	148,430.00	148,429.27	274,470.00	126,040.00	85
<u>Bond Issuance Costs</u>							
01 4790 0 518 DTS-Bond Issuance Costs	1.00	0.00	1.00	43,334.69	1.00	0.00	0
Total Bond Issuance Costs	1.00	0.00	1.00	43,334.69	1.00	0.00	0
<u>Capital</u>							
01 4903 0 700 CPO-Land	0.00	0.00	0.00	0.00	510,000.00	510,000.00	0
01 4903 0 705 CPO-Capital Leases	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0
01 4903 0 706 CPO-Athletic Field	125,000.00	5,400.00	0.00	0.00	350,000.00	350,000.00	0
Total Capital	125,000.00	5,400.00	0.00	0.00	913,000.00	913,000.00	0

Town of Hollis, NH
2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
<u>Transfer to Special Revenue</u>							
01 4912 0 346 Transfer to Special Revenue	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0
Total Transfer to Special Revenue	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0
<u>Capital Reserve</u>							
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	0.00	0
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	40,000.00	40,000.00	75,000.00	75,000.00	100,000.00	25,000.00	33
01 4915 0 782 CPR-Transfer to Revaluation CRF	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0
Total Capital Reserve	204,000.00	204,000.00	189,000.00	189,000.00	214,000.00	25,000.00	13
<u>Collective Bargaining Agreements</u>							
01 4920 0 801 CBA-AFSCME 3657	0.00	0.00	0.00	0.00	104,400.00	104,400.00	0
Total Collective Bargaining Agreements	0.00	0.00	0.00	0.00	104,400.00	104,400.00	0
 Total Expenses	 10,348,748.00	 9,761,046.82	 10,401,508.00	 10,039,532.11	 12,100,245.00	 1,698,737.00	 16