

# Town of Hollis, NH

## 2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
<b><u>Executive</u></b>							
01 4130 0 101 EXC-Selectmen, Chairman	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0
01 4130 0 102 EXC-Selectmen	28,000.00	28,000.00	28,000.00	7,000.00	28,000.00	0.00	0
01 4130 0 103 EXC-Moderator	700.00	700.00	700.00	0.00	1,000.00	300.00	43
01 4130 0 111 EXC-Town Administrator	74,000.00	74,020.68	76,250.00	62,705.84	79,900.00	3,650.00	5
01 4130 0 112 EXC-Asst. Town Administrator	41,700.00	41,646.34	42,900.00	35,274.84	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	3,599.80	4,300.00	0.00	0
01 4130 0 345 EXC-Internet Service	700.00	719.25	850.00	690.00	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	1,017.82	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	599.96	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	1,773.35	600.00	0.00	0
01 4130 0 569 EXC-Special Studies	3,000.00	42,919.90	3,000.00	7,747.46	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	0.00	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	3,950.85	5,500.00	0.00	0
01 4130 0 625 EXC-Postage	500.00	146.28	300.00	199.45	300.00	0.00	0
01 4130 0 680 EXC-Selectmen's Expense	2,550.00	2,550.00	2,550.00	510.00	2,550.00	0.00	0
01 4130 0 690 EXC-Miscellaneous	3,000.00	5,261.01	3,000.00	2,368.25	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	1,969.04	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
<b>Total Executive</b>	<b>203,273.00</b>	<b>239,785.27</b>	<b>198,653.00</b>	<b>143,402.43</b>	<b>243,213.00</b>	<b>44,560.00</b>	<b>22</b>
<b><u>Committees</u></b>							
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	0.00	750.00	0.00	0

## Town of Hollis, NH

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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4131 4 390 CMT-Agricultural Commission	4,500.00	465.09	4,500.00	2,574.32	4,500.00	0.00	0
<b>Total Committees</b>	<b>9,625.00</b>	<b>1,949.26</b>	<b>6,800.00</b>	<b>2,863.17</b>	<b>7,250.00</b>	<b>450.00</b>	<b>7</b>
<b><u>Town Clerk</u></b>							
01 4140 0 103 TWC-Town Clerk Salary	63,500.00	64,570.51	63,500.00	52,330.17	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	18,473.60	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	504.21	700.00	(200.00)	(22)
01 4140 0 342 TWC-Software License & Support	4,200.00	4,108.49	4,200.00	4,155.39	4,200.00	0.00	0
01 4140 0 345 TWC-Internet	840.00	828.00	840.00	690.00	840.00	0.00	0
01 4140 0 410 TWC-Electricity	1,200.00	1,114.26	1,100.00	790.94	1,100.00	0.00	0
01 4140 0 411 TWC-Propane	600.00	436.87	600.00	686.63	800.00	200.00	33
01 4140 0 440 TWC-Rent	15,600.00	15,000.00	15,600.00	14,900.00	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	23.17	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	1,414.09	3,200.00	0.00	0
01 4140 0 625 TWC-Postage	7,500.00	3,223.95	5,000.00	2,119.00	2,500.00	(2,500.00)	(50)
01 4140 0 680 TWC-Expenses	2,750.00	3,095.09	2,750.00	1,038.52	2,750.00	0.00	0
01 4140 0 681 TWC-Vital Statistics	3,475.00	3,645.00	3,475.00	2,619.00	3,475.00	0.00	0
01 4140 1 112 E&R-Checklist Supervisor Salaries	16,000.00	9,357.75	5,000.00	671.13	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	3,615.00	5,750.00	1,500.00	35
<b>Total Town Clerk</b>	<b>162,415.00</b>	<b>151,168.72</b>	<b>145,990.00</b>	<b>108,818.64</b>	<b>147,140.00</b>	<b>1,150.00</b>	<b>1</b>
<b><u>Finance</u></b>							
01 4150 0 103 FIN-Treasurer Salary	1,200.00	1,427.20	1,200.00	0.00	1,500.00	300.00	25
01 4150 0 111 FIN-Finance Officer Salary	85,300.00	85,293.68	85,400.00	70,449.20	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	779.55	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
<b>Total Finance</b>	<b>130,970.00</b>	<b>130,509.26</b>	<b>122,363.00</b>	<b>104,857.28</b>	<b>118,102.00</b>	<b>(4,261.00)</b>	<b>(3)</b>

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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
<b><u>Assessing</u></b>							
01 4151 0 113 ASG-Assessing Asst. Salary	45,800.00	44,198.52	52,100.00	40,136.51	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	38,457.50	30,000.00	0.00	0
01 4151 0 313 ASG-Utility Contracted Services	9,000.00	9,852.36	9,000.00	13,883.34	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	178.28	150.00	0.00	0
01 4151 0 625 ASG-Postage	350.00	228.11	350.00	274.02	350.00	0.00	0
<b>Total Assessing</b>	<b>96,430.00</b>	<b>95,174.46</b>	<b>101,170.00</b>	<b>101,174.61</b>	<b>108,860.00</b>	<b>7,690.00</b>	<b>8</b>
<b><u>Tax Collection</u></b>							
01 4152 0 113 TXC-Tax Collector Salary	47,500.00	47,289.77	48,900.00	40,189.81	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	3,398.99	4,200.00	190.00	5
01 4152 0 390 TXC-Deed Recording	300.00	184.12	300.00	170.35	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	900.44	1,050.00	50.00	5
<b>Total Tax Collection</b>	<b>54,225.00</b>	<b>53,303.62</b>	<b>55,495.00</b>	<b>45,860.93</b>	<b>57,150.00</b>	<b>1,655.00</b>	<b>3</b>
<b><u>Legal</u></b>							
01 4153 0 320 LGL-Legal Expense (General)	25,000.00	50,663.36	25,000.00	28,806.47	25,000.00	0.00	0
01 4153 1 320 LGL-Legal Expense (Land Use)	25,000.00	19,639.75	25,000.00	21,847.25	25,000.00	0.00	0
01 4153 2 320 LGL-Legal Expense (Personnel)	15,000.00	4,171.50	15,000.00	22,586.00	15,000.00	0.00	0
<b>Total Legal</b>	<b>65,000.00</b>	<b>74,474.61</b>	<b>65,000.00</b>	<b>73,239.72</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Employee Benefits</u></b>							
01 4155 0 210 EMB-Social Security	154,150.00	139,384.56	150,150.00	115,600.91	155,000.00	4,850.00	3
01 4155 0 211 EMB-Medicare	59,920.00	54,648.57	58,500.00	46,078.42	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	877,868.42	1,020,000.00	(54,900.00)	(5)
01 4155 0 221 EMB-Dental Insurance	46,500.00	42,596.48	48,000.00	42,069.07	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	547,338.38	710,000.00	15,250.00	2
01 4155 0 235 EMB-Life & Disability Insurance	59,680.00	56,886.06	62,600.00	53,728.27	60,000.00	(2,600.00)	(4)
01 4155 0 236 EMB-Flexible Spending Fees	600.00	171.00	300.00	56.50	300.00	0.00	0
01 4155 1 240 EMB-Non-Union Course Reimbursement	3,000.00	0.00	3,000.00	0.00	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	0.00	50,000.00	5,000.00	11

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01 4155 2 240 EMB-3657 Course Reimbursement	4,000.00	3,000.00	4,000.00	0.00	4,000.00	0.00	0
01 4155 2 290 EMB-3657 Personal Time Buyback	35,000.00	30,305.21	38,000.00	15,382.39	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	0.00	7,800.00	500.00	7
<b>Total Employee Benefits</b>	<b>2,112,250.00</b>	<b>1,926,311.11</b>	<b>2,191,870.00</b>	<b>1,701,071.86</b>	<b>2,168,660.00</b>	<b>(23,210.00)</b>	<b>(1)</b>
<b><u>Planning</u></b>							
01 4191 0 113 PLN-Planning Assistant Salary	31,500.00	32,046.37	32,500.00	26,793.96	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	23,208.00	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	1,683.20	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	73.18	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	107.00	150.00	50.00	50
01 4191 1 625 PLB-Planning Board Postage	1,000.00	1,735.39	1,000.00	1,774.79	2,000.00	1,000.00	100
<b>Total Planning</b>	<b>74,780.00</b>	<b>78,656.14</b>	<b>87,685.00</b>	<b>62,341.13</b>	<b>75,866.00</b>	<b>(11,819.00)</b>	<b>(13)</b>
<b><u>Zoning</u></b>							
01 4192 0 241 ZON-Conferences & Seminars	125.00	0.00	100.00	0.00	100.00	0.00	0
01 4192 0 551 ZON-Legal Notices	900.00	648.60	650.00	460.00	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	1,059.72	1,000.00	100.00	11
<b>Total Zoning</b>	<b>2,225.00</b>	<b>1,946.40</b>	<b>1,950.00</b>	<b>1,627.72</b>	<b>2,050.00</b>	<b>100.00</b>	<b>5</b>
<b><u>Historic District Commission</u></b>							
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	10.31	60.00	0.00	0
<b>Total Historic District Commission</b>	<b>247.00</b>	<b>79.97</b>	<b>222.00</b>	<b>60.31</b>	<b>222.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Town Buildings &amp; Grounds</u></b>							
01 4194 0 113 TBG- Building Maintenance Salary	36,400.00	36,316.57	37,450.00	30,780.34	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	630.90	1,500.00	0.00	0
01 4194 0 410 TBG-Electricity	4,800.00	4,358.79	4,400.00	3,227.92	4,500.00	100.00	2
01 4194 0 411 TBG-Fuel Oil (Town Hall)	2,000.00	784.97	1,800.00	322.57	1,800.00	0.00	0
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,100.00	6,020.70	7,100.00	6,212.10	7,100.00	0.00	0
01 4194 0 430 TBG-Maintenance (Town Hall)	5,000.00	7,499.78	5,500.00	6,158.43	6,000.00	500.00	9
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,600.00	748.47	1,600.00	132.12	1,600.00	0.00	0
01 4194 0 432 TBG-Maintenance-Library	4,000.00	3,827.73	4,000.00	3,084.33	4,000.00	0.00	0
01 4194 0 433 TBG-Maintenance-Highway Garage	5,000.00	5,179.46	5,000.00	9,653.04	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	3,459.15	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	230.40	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	2,566.35	3,200.00	200.00	7
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,300.00	1,694.20	2,100.00	1,279.02	2,200.00	100.00	5
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	1,425.00	4,089.42	2,200.00	3,204.17	2,200.00	0.00	0
01 4194 2 341 TBG-Telephone (Farley Bldg)	480.00	431.99	480.00	416.61	500.00	20.00	4
01 4194 2 410 TBG-Electricity (Farley Bldg)	550.00	426.42	500.00	309.35	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	0.00	600.00	600.00	0
01 4194 3 430 TBG-Maintenance (Stefanowicz)	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0
<b>Total Town Buildings &amp; Grounds</b>	<b>129,306.00</b>	<b>127,373.54</b>	<b>134,981.00</b>	<b>123,176.90</b>	<b>139,651.00</b>	<b>4,670.00</b>	<b>3</b>
<b><u>Cemetery</u></b>							
01 4195 0 410 CEM-Electricity	200.00	181.16	200.00	151.38	200.00	0.00	0
01 4195 0 431 CEM-Monument Repairs	1,500.00	0.00	1,500.00	625.00	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	0.00	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	2,000.00	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	0.00	25.00	0.00	0
01 4195 0 650 CEM-Grounds Maintenance	20,600.00	21,603.86	20,600.00	16,200.00	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
<b>Total Cemetery</b>	<b>44,444.00</b>	<b>39,884.55</b>	<b>44,444.00</b>	<b>32,310.10</b>	<b>44,444.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Insurance</u></b>							
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)
<b>Total Insurance</b>	<b>171,750.00</b>	<b>171,722.27</b>	<b>202,765.00</b>	<b>202,757.00</b>	<b>206,975.00</b>	<b>4,210.00</b>	<b>2</b>
<b><u>Municipal Dues</u></b>							
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
<b>Total Municipal Dues</b>	<b>7,710.00</b>	<b>7,706.00</b>	<b>8,090.00</b>	<b>8,090.00</b>	<b>8,325.00</b>	<b>235.00</b>	<b>3</b>
<b><u>Contingency</u></b>							
<b><u>Information Systems</u></b>							
01 4199 0 111 IS-Computer Salaries	76,350.00	76,344.65	78,650.00	65,047.61	80,900.00	2,250.00	3
01 4199 0 241 IS-Training/Conferences	300.00	141.74	300.00	0.00	300.00	0.00	0
01 4199 0 341 IS-Telephone	600.00	600.00	600.00	450.00	600.00	0.00	0
01 4199 0 342 IS-Email & Webhosting	500.00	480.00	500.00	400.00	500.00	0.00	0
01 4199 0 430 IS-Maintenance & Repair	1,200.00	1,189.92	1,200.00	720.52	1,200.00	0.00	0
01 4199 0 431 IS-Laser Toner & Maintenance	2,000.00	1,822.96	2,000.00	1,414.80	2,000.00	0.00	0
01 4199 0 551 IS-Special Projects	5,500.00	7,966.18	5,900.00	5,399.99	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	375.00	500.00	0.00	0
01 4199 0 615 IS-Hardware/Software	12,700.00	12,665.12	12,700.00	11,720.97	16,400.00	3,700.00	29
01 4199 0 616 IS-Vehicle Hardware	4,300.00	3,559.49	4,300.00	0.00	0.00	(4,300.00)	(100)
<b>Total Information Systems</b>	<b>103,950.00</b>	<b>105,270.06</b>	<b>106,650.00</b>	<b>85,528.89</b>	<b>108,300.00</b>	<b>1,650.00</b>	<b>2</b>
<b><u>Police</u></b>							
01 4210 0 111 PD-Administration Salaries	230,320.00	211,213.97	227,000.00	159,959.21	233,400.00	6,400.00	3
01 4210 0 112 PD-Office Staff	42,900.00	42,934.16	44,200.00	36,566.30	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	546,149.82	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	23,706.96	4,500.00	(29,200.00)	(87)
01 4210 0 116 PD-Part-Time Salaries	33,470.00	25,891.45	33,000.00	25,079.89	35,200.00	2,200.00	7
01 4210 0 119 PD-Overtime	70,200.00	117,188.99	70,000.00	97,119.06	70,000.00	0.00	0
01 4210 0 120 PD-Administration Overtime	500.00	848.29	640.00	282.16	640.00	0.00	0
01 4210 0 291 PD-Uniforms	16,000.00	23,156.46	17,000.00	13,074.73	16,000.00	(1,000.00)	(6)
01 4210 0 320 PD-Legal	3,000.00	2,991.46	4,000.00	9,420.90	35,000.00	31,000.00	775
01 4210 0 330 PD-Training	10,000.00	10,084.89	12,000.00	19,628.30	13,000.00	1,000.00	8
01 4210 0 331 PD-Accreditation Expenses	12,100.00	9,362.39	12,000.00	7,238.09	12,000.00	0.00	0
01 4210 0 341 PD-Telephone	9,500.00	7,578.61	7,500.00	5,806.75	7,500.00	0.00	0
01 4210 0 345 PD-Internet Service	500.00	242.79	500.00	155.00	300.00	(200.00)	(40)
01 4210 0 355 PD-Photography	500.00	0.00	500.00	0.00	300.00	(200.00)	(40)

## Town of Hollis, NH

### 2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4210 0 361 PD-Contract Cleaning	17,000.00	16,715.00	17,000.00	13,571.67	17,000.00	0.00	0
01 4210 0 390 PD-Personnel Services	2,000.00	3,831.90	3,000.00	4,407.95	3,000.00	0.00	0
01 4210 0 410 PD-Electricity	9,000.00	7,768.47	8,400.00	5,182.20	7,000.00	(1,400.00)	(17)
01 4210 0 411 PD-Propane	3,800.00	2,826.59	3,100.00	1,105.12	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	11,285.94	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	538.33	300.00	(200.00)	(40)
01 4210 0 611 PD-Copy Machine Supplies	2,500.00	2,797.32	2,500.00	2,015.85	2,500.00	0.00	0
01 4210 0 615 PD-Police Equipment	42,500.00	45,274.23	30,000.00	29,706.64	30,000.00	0.00	0
01 4210 0 620 PD-Office Supplies	4,000.00	4,371.30	4,000.00	2,689.14	4,000.00	0.00	0
01 4210 0 625 PD-Postage	1,500.00	1,316.29	1,500.00	1,157.54	1,500.00	0.00	0
01 4210 0 635 PD-Vehicle Fuel	25,000.00	15,240.25	22,550.00	15,956.31	25,000.00	2,450.00	11
01 4210 0 660 PD-Vehicle Maintenance	15,000.00	22,876.25	18,000.00	16,930.79	19,000.00	1,000.00	6
01 4210 0 681 PD-Records Management	16,900.00	18,545.41	17,200.00	16,715.23	17,200.00	0.00	0
01 4210 0 690 PD-Miscellaneous	1,500.00	3,469.03	3,000.00	4,202.95	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	0.00	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
<b>Total Police</b>	<b>1,396,780.00</b>	<b>1,308,948.45</b>	<b>1,418,230.00</b>	<b>1,120,501.82</b>	<b>1,434,190.00</b>	<b>15,960.00</b>	<b>1</b>
<b>Fire</b>							
01 4220 0 111 FD-Administration Salaries	238,600.00	238,322.20	240,800.00	199,362.65	250,250.00	9,450.00	4
01 4220 0 112 FD-Office Staff	43,930.00	37,044.94	46,200.00	38,805.24	49,950.00	3,750.00	8
01 4220 0 113 FD-Union Salaries	394,450.00	369,986.27	415,000.00	327,380.02	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	129,489.87	186,000.00	23,000.00	14
01 4220 0 119 FD-Overtime	38,450.00	50,478.19	38,450.00	63,452.74	42,000.00	3,550.00	9
01 4220 0 330 FD-Training	6,500.00	5,778.65	6,500.00	3,038.58	6,500.00	0.00	0
01 4220 0 331 FD-Fire Prevention	7,000.00	5,224.56	7,000.00	4,720.14	7,000.00	0.00	0
01 4220 0 341 FD-Telephone	1,500.00	1,550.92	1,500.00	1,188.15	1,500.00	0.00	0
01 4220 0 345 FD-Internet Service	948.00	998.29	948.00	890.00	1,068.00	120.00	13
01 4220 0 390 FD-Physical Exams	2,525.00	4,577.00	5,025.00	687.00	5,025.00	0.00	0
01 4220 0 410 FD-Electricity	9,500.00	9,370.50	9,000.00	6,373.69	9,000.00	0.00	0
01 4220 0 411 FD-Propane	7,000.00	4,977.76	7,000.00	4,002.07	6,000.00	(1,000.00)	(14)
01 4220 0 430 FD-Station Maintenance	10,000.00	10,335.18	10,000.00	7,694.45	10,000.00	0.00	0

## Town of Hollis, NH

### 2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4220 0 431 FD-Fire Equipment Maintenance	8,870.00	6,368.75	8,870.00	4,904.79	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	57.00	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	1,040.99	1,400.00	0.00	0
01 4220 0 562 FD-Radios & Pagers	5,000.00	4,907.17	5,000.00	1,363.45	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	6,596.92	28,000.00	0.00	0
01 4220 0 616 FD-SCBA	11,600.00	9,136.69	11,600.00	5,036.24	11,600.00	0.00	0
01 4220 0 618 FD-New Hose	10,000.00	9,416.88	10,000.00	58.24	10,000.00	0.00	0
01 4220 0 620 FD-Office Supplies	600.00	611.42	600.00	486.44	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	1,244.70	2,000.00	0.00	0
01 4220 0 636 FD-Diesel Fuel	7,000.00	4,036.76	5,000.00	2,726.70	5,000.00	0.00	0
01 4220 0 660 FD-Vehicle Maintenance	18,000.00	22,001.88	18,000.00	13,396.07	18,000.00	0.00	0
01 4220 0 690 FD-Miscellaneous	1,000.00	820.57	1,000.00	205.94	1,000.00	0.00	0
<b>Total Fire</b>	<b>1,026,840.00</b>	<b>1,026,634.57</b>	<b>1,056,360.00</b>	<b>826,335.92</b>	<b>1,084,329.00</b>	<b>27,969.00</b>	<b>3</b>
<b><u>Communications</u></b>							
01 4222 0 111 COM-Administration Salaries	59,600.00	59,333.12	59,650.00	49,310.08	61,300.00	1,650.00	3
01 4222 0 113 COM-Union Salaries	326,800.00	316,822.09	340,400.00	264,176.42	321,000.00	(19,400.00)	(6)
01 4222 0 116 COM-Part-Time	14,700.00	12,731.01	14,300.00	10,949.87	21,080.00	6,780.00	47
01 4222 0 119 COM-Overtime	43,200.00	46,438.66	44,500.00	44,938.18	50,000.00	5,500.00	12
01 4222 0 291 COM-Uniforms	1,400.00	1,228.60	1,400.00	1,137.40	1,500.00	100.00	7
01 4222 0 330 COM-Training	6,000.00	3,108.50	6,000.00	3,154.03	6,000.00	0.00	0
01 4222 0 341 COM-Telephone	4,100.00	4,486.91	4,200.00	3,638.35	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	6,135.80	8,000.00	(1,000.00)	(11)
01 4222 0 430 COM-Equipment Maintenance	6,000.00	7,759.54	7,000.00	2,446.45	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	0.00	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	150.40	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
01 4222 0 690 COM-Miscellaneous	500.00	525.88	500.00	668.37	500.00	0.00	0
01 4222 0 740 COM-Equipment	1.00	0.00	1.00	0.00	1.00	0.00	0



## Town of Hollis, NH

### 2018 Budget Proposal

	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Proposed Budget</u>	<u>Variance (\$)</u>	<u>Variance (%)</u>
<b>Total Communications</b>	<b>480,104.00</b>	<b>462,648.12</b>	<b>495,654.00</b>	<b>387,268.35</b>	<b>490,784.00</b>	<b>(4,870.00)</b>	<b>(1)</b>
<b><u>Building &amp; Septic</u></b>							
01 4240 0 113 BSI-Building Coordinator	37,900.00	37,742.94	43,400.00	32,245.85	44,600.00	1,200.00	3
01 4240 0 114 BSI-Building Inspector Salary	63,400.00	62,714.35	70,400.00	70,480.74	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	289.98	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	2,250.00	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	89.99	150.00	0.00	0
01 4240 0 635 BSI-Vehicle Fuel	900.00	573.59	700.00	196.14	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
<b>Total Building &amp; Septic</b>	<b>117,688.00</b>	<b>117,581.86</b>	<b>132,213.00</b>	<b>107,208.35</b>	<b>124,313.00</b>	<b>(7,900.00)</b>	<b>(6)</b>
<b><u>Emergency Management</u></b>							
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	6,518.00	7,300.00	5,800.00	7,300.00	0.00	0
<b>Total Emergency Management</b>	<b>7,300.00</b>	<b>6,518.00</b>	<b>7,300.00</b>	<b>5,800.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Department of Public Works</u></b>							
01 4311 0 112 DPW-Non-Union Salaries	204,500.00	204,629.53	209,000.00	172,478.56	219,800.00	10,800.00	5
01 4311 0 113 DPW-Union Salaries	281,200.00	280,743.70	285,400.00	235,673.05	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	49,597.97	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	2,242.83	5,000.00	0.00	0
01 4311 0 341 DPW-Telephone	4,300.00	4,260.04	4,300.00	3,764.98	4,860.00	560.00	13
01 4311 0 345 DPW-Internet Service	650.00	588.00	750.00	606.58	720.00	(30.00)	(4)
01 4311 0 390 DPW-Physicals/Drug Testing	1,200.00	1,073.00	1,200.00	1,427.50	1,200.00	0.00	0
01 4311 0 410 DPW-Electricity	8,850.00	8,704.29	8,500.00	6,339.33	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	46.00	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
01 4311 0 620 DPW-Office Supplies	1,000.00	1,391.35	1,000.00	640.96	1,000.00	0.00	0
01 4311 0 625 DPW-Postage	150.00	0.00	150.00	47.82	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 0 740 DPW-Copier	480.00	423.85	580.00	384.10	580.00	0.00	0
<b>Total Department of Public Works</b>	<b>571,181.00</b>	<b>551,105.13</b>	<b>581,631.00</b>	<b>474,296.95</b>	<b>593,961.00</b>	<b>12,330.00</b>	<b>2</b>
<b><u>Road Rebuilding</u></b>							
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	106,127.86	311,000.00	(64,000.00)	(17)
01 4312 0 492 DPW-Surface Treatment	22,000.00	12,261.75	22,000.00	9,410.00	22,000.00	0.00	0
01 4312 0 510 DPW-Hired Equipment	50,000.00	39,558.08	50,000.00	33,690.68	50,000.00	0.00	0
01 4312 0 511 DPW-Sand & Gravel	79,000.00	76,638.80	79,000.00	67,438.97	79,000.00	0.00	0
01 4312 0 512 DPW-Sidewalk Maintenance	7,000.00	6,033.94	7,000.00	6,500.00	7,150.00	150.00	2
01 4312 0 513 DPW-Town Roads & Culverts	22,000.00	23,998.10	22,000.00	16,853.59	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	793.90	3,500.00	0.00	0
01 4312 0 610 DPW-Supplies	20,000.00	21,353.76	17,000.00	14,240.91	17,000.00	0.00	0
01 4312 0 635 DPW-Vehicle Fuel	48,000.00	27,177.10	44,000.00	28,092.11	44,000.00	0.00	0
01 4312 0 660 DPW-Equipment Repairs	26,000.00	24,775.86	26,000.00	13,559.87	26,000.00	0.00	0
01 4312 0 661 DPW-Truck Repairs	30,000.00	19,628.85	30,000.00	17,328.29	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)
<b>Total Road Rebuilding</b>	<b>1,181,585.00</b>	<b>1,094,323.55</b>	<b>1,186,197.00</b>	<b>819,364.43</b>	<b>1,110,598.00</b>	<b>(75,599.00)</b>	<b>(6)</b>
<b><u>Street Lighting</u></b>							
01 4316 0 410 DPW-Street Lighting Expense	18,800.00	19,098.92	18,800.00	13,563.36	19,000.00	200.00	1
<b>Total Street Lighting</b>	<b>18,800.00</b>	<b>19,098.92</b>	<b>18,800.00</b>	<b>13,563.36</b>	<b>19,000.00</b>	<b>200.00</b>	<b>1</b>
<b><u>Waste &amp; Recycling</u></b>							
01 4323 0 112 DMP-Non-Union Salaries	55,900.00	55,534.17	57,500.00	47,005.20	60,200.00	2,700.00	5
01 4323 0 113 DMP-Union Salaries	50,800.00	51,019.56	44,700.00	35,914.21	40,000.00	(4,700.00)	(11)
01 4323 0 116 DMP-Part-Time Salaries	25,600.00	25,432.27	26,400.00	17,356.79	27,200.00	800.00	3
01 4323 0 119 DMP-Overtime	1,050.00	675.60	1,100.00	125.36	1,100.00	0.00	0
01 4323 0 241 DMP-Conferences & Seminars	1,000.00	700.00	1,000.00	650.00	1,000.00	0.00	0
01 4323 0 341 DMP-Telephone	600.00	526.73	600.00	447.29	600.00	0.00	0
01 4323 0 345 DMP-Internet Service	480.00	468.00	480.00	390.00	480.00	0.00	0
01 4323 0 410 DMP-Electricity	3,800.00	4,296.58	3,800.00	3,449.64	4,300.00	500.00	13
01 4323 0 430 DMP-Rocky Pond Maintenance	9,000.00	5,896.05	9,000.00	2,292.07	9,000.00	0.00	0
01 4323 0 431 DMP-Stump Dump Maintenance	10,000.00	6,446.73	10,000.00	1,143.03	10,000.00	0.00	0
01 4323 0 432 DMP-Demolition Removal	20,000.00	23,943.56	23,000.00	17,945.43	25,300.00	2,300.00	10
01 4323 0 433 DMP-Electronics	7,500.00	7,630.36	9,000.00	5,497.94	9,900.00	900.00	10
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	2,384.00	3,200.00	1,200.00	60

## Town of Hollis, NH

### 2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4323 0 436 DMP-Tire Removal	1,000.00	105.80	1,000.00	0.00	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	403.51	550.00	50.00	10
<b>Total Waste &amp; Recycling</b>	<b>189,283.00</b>	<b>187,169.79</b>	<b>191,133.00</b>	<b>135,389.02</b>	<b>194,883.00</b>	<b>3,750.00</b>	<b>2</b>
<b><u>Solid Waste Disposal</u></b>							
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)
<b>Total Solid Waste Disposal</b>	<b>282,538.00</b>	<b>282,537.92</b>	<b>290,638.00</b>	<b>290,635.20</b>	<b>288,415.00</b>	<b>(2,223.00)</b>	<b>(1)</b>
<b><u>Health</u></b>							
01 4411 0 112 HTH-Health Officer Salary	1,500.00	1,500.00	1,500.00	0.00	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
<b>Total Health</b>	<b>4,500.00</b>	<b>3,770.00</b>	<b>11,800.00</b>	<b>5,200.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Health Agencies &amp; Hospitals</u></b>							
01 4415 0 350 HAH-Health Agencies & Hospitals	42,250.00	42,250.00	39,100.00	0.00	39,100.00	0.00	0
<b>Total Health Agencies &amp; Hospitals</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>39,100.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Welfare</u></b>							
01 4442 0 112 WEL-Welfare Administrator	1,500.00	1,500.00	1,500.00	1,125.00	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
<b>Total Welfare</b>	<b>9,900.00</b>	<b>2,233.33</b>	<b>9,900.00</b>	<b>1,379.70</b>	<b>9,900.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Recreation</u></b>							
01 4522 0 116 REC-Part-Time Director	10,000.00	10,000.12	10,000.00	8,269.33	10,000.00	0.00	0
01 4522 0 341 REC-Telephone	300.00	231.90	300.00	198.40	300.00	0.00	0
01 4522 0 361 REC-Portable Toilets	6,500.00	10,388.60	7,500.00	6,871.00	7,500.00	0.00	0
01 4522 0 410 REC-Electricity	1,200.00	681.88	1,200.00	1,041.30	1,200.00	0.00	0
01 4522 0 412 REC-Ball Field Lights	2,800.00	3,746.59	2,800.00	3,166.90	3,700.00	900.00	32
01 4522 0 413 REC-Tennis Court Lights	800.00	852.44	800.00	648.47	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	6,186.89	9,100.00	200.00	2
01 4522 0 580 REC-Mileage	1,300.00	1,300.00	1,300.00	980.00	1,300.00	0.00	0
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	5,389.71	6,000.00	500.00	9

## Town of Hollis, NH 2018 Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
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
<b>Total Recreation</b>	<b>37,150.00</b>	<b>37,224.70</b>	<b>39,150.00</b>	<b>32,792.99</b>	<b>40,750.00</b>	<b>1,600.00</b>	<b>4</b>
<b><u>Library</u></b>							
01 4550 0 365 LIB-Payments	289,342.00	289,342.00	289,342.00	217,006.50	305,342.00	16,000.00	6
<b>Total Library</b>	<b>289,342.00</b>	<b>289,342.00</b>	<b>289,342.00</b>	<b>217,006.50</b>	<b>305,342.00</b>	<b>16,000.00</b>	<b>6</b>
<b><u>Patriotic Purposes</u></b>							
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
<b>Total Patriotic Purposes</b>	<b>7,500.00</b>	<b>2,640.50</b>	<b>6,500.00</b>	<b>3,283.87</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Other Culture &amp; Recreation</u></b>							
01 4589 0 346 OCR-Luminary Event	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0
<b>Total Other Culture &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Conservation</u></b>							
01 4611 0 346 HCC-Conservation Commission	1.00	0.00	1.00	0.00	1.00	0.00	0
<b>Total Conservation</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Principal Long-Term Notes</u></b>							
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
<b>Total Principal Long-Term Notes</b>	<b>702,000.00</b>	<b>702,000.00</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>1,153,000.00</b>	<b>458,000.00</b>	<b>66</b>
<b><u>Interest Long-Term Notes</u></b>							
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
<b>Total Interest Long-Term Notes</b>	<b>166,405.00</b>	<b>166,404.62</b>	<b>148,430.00</b>	<b>148,429.27</b>	<b>274,470.00</b>	<b>126,040.00</b>	<b>85</b>
<b><u>Bond Issuance Costs</u></b>							
01 4790 0 518 DTS-Bond Issuance Costs	1.00	0.00	1.00	43,334.69	1.00	0.00	0
<b>Total Bond Issuance Costs</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>43,334.69</b>	<b>1.00</b>	<b>0.00</b>	<b>0</b>
<b><u>Capital</u></b>							
<b><u>Transfer to Special Revenue</u></b>							
<b><u>Capital Reserve</u></b>							
<b>Total Expenses</b>	<b>9,899,748.00</b>	<b>9,507,746.70</b>	<b>10,092,508.00</b>	<b>8,123,971.11</b>	<b>10,690,845.00</b>	<b>598,337.00</b>	<b>6</b>