

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
Executive							
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	1,500.00	1,500.00	500.00	500.00	2,000.00	1,500.00	300
01 4130 0 111 EXC-Town Administrator	98,566.00	95,309.00	106,090.00	102,485.62	114,797.00	8,707.00	8
01 4130 0 112 EXC-Asst. Town Administrator	71,826.00	70,766.11	75,683.00	75,679.59	83,666.00	7,983.00	11
01 4130 0 116 EXC-Receptionist	43,261.00	43,376.92	53,067.00	53,184.72	57,017.00	3,950.00	7
01 4130 0 119 EXC-Office Staff Overtime	500.00	1,271.44	1,000.00	1,026.41	1,500.00	500.00	50
01 4130 0 241 EXC-Conferences & Seminars	3,000.00	4,987.16	4,000.00	2,871.41	4,000.00	0.00	0
01 4130 0 341 EXC-Telephone	4,300.00	3,844.91	4,560.00	4,536.73	4,530.00	(30.00)	(1)
01 4130 0 342 EXC-Software License & Support	700.00	959.76	1,000.00	979.77	1,000.00	0.00	0
01 4130 0 345 EXC-Internet Service	1,340.00	1,737.31	1,340.00	1,591.65	1,620.00	280.00	21
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 0 361 EXC-Contract Cleaning	2,500.00	1,992.79	1,000.00	0.00	1,000.00	0.00	0
01 4130 0 390 EXC-Personnel Services	1,000.00	80.00	1,000.00	0.00	1,000.00	0.00	0
01 4130 0 391 EXC-Contracted Services	5,000.00	5,189.15	6,500.00	3,727.69	6,500.00	0.00	0
01 4130 0 430 EXC-Copier Maintenance	1,400.00	1,540.37	1,100.00	1,689.63	1,100.00	0.00	0
01 4130 0 431 EXC-Equipment Maintenance	0.00	0.00	250.00	0.00	250.00	0.00	0
01 4130 0 500 EXC-Office Equipment	1,900.00	1,429.06	1,000.00	216.45	3,500.00	2,500.00	250
01 4130 0 550 EXC-Town Report & Printing	4,500.00	3,982.00	4,500.00	3,868.00	4,500.00	0.00	0
01 4130 0 551 EXC-Legal Notices	1,000.00	1,022.10	1,000.00	64.40	1,000.00	0.00	0
01 4130 0 560 EXC-Dues & Publications	1,700.00	1,219.64	1,500.00	1,399.00	1,500.00	0.00	0
01 4130 0 569 EXC-Special Studies	3,550.00	3,520.00	3,550.00	3,550.00	1,500.00	(2,050.00)	(58)
01 4130 0 570 EXC-Volunteer Recognition	3,000.00	2,135.01	2,800.00	3,581.23	3,600.00	800.00	29
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	700.00	848.60	700.00	763.70	900.00	200.00	29
01 4130 0 620 EXC-Office Supplies	6,000.00	6,040.17	5,500.00	4,614.14	5,500.00	0.00	0
01 4130 0 625 EXC-Postage	250.00	237.57	300.00	213.21	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	4,000.00	4,175.04	4,000.00	3,424.02	4,000.00	0.00	0
01 4130 0 741 EXC-Postage Machine Lease	1,900.00	1,715.70	1,725.00	1,709.60	1,875.00	150.00	9
01 4130 0 760 EXC-Copier Lease	2,270.00	1,979.40	2,270.00	1,979.40	2,270.00	0.00	0
Total Executive	306,713.00	301,909.21	326,985.00	314,706.37	351,475.00	24,490.00	7
Committees							
01 4131 0 390 CMT-Energy Committee	1,000.00	679.99	1,000.00	202.01	1,000.00	0.00	0
01 4131 2 390 CMT-Trails Committee	3,000.00	3,068.87	3,000.00	196.69	3,000.00	0.00	0
01 4131 3 390 CMT-Heritage Commission	750.00	750.00	750.00	750.00	750.00	0.00	0
01 4131 4 390 CMT-Agricultural Commission	500.00	0.00	500.00	0.00	500.00	0.00	0

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01 4131 5 390 CMT-Farley Building Committee	0.00	0.00	0.00	0.00	750.00	750.00	0
Total Committees	5,250.00	4,498.86	5,250.00	1,148.70	6,000.00	750.00	14
Town Clerk							
01 4140 0 103 TWC-Town Clerk Salary	76,000.00	78,333.13	75,000.00	78,318.96	80,000.00	5,000.00	7
01 4140 0 112 TWC-Deputy Town Clerk Salary	27,500.00	33,591.13	38,467.00	39,330.60	34,163.00	(4,304.00)	(11)
01 4140 0 241 TWC-Conferences & Seminars	150.00	100.00	150.00	215.08	250.00	100.00	67
01 4140 0 341 TWC-Telephone	600.00	575.90	600.00	575.40	600.00	0.00	0
01 4140 0 342 TWC-Software License & Support	4,300.00	4,274.50	4,600.00	4,323.50	4,600.00	0.00	0
01 4140 0 345 TWC-Internet	850.00	1,011.25	1,100.00	1,068.00	1,100.00	0.00	0
01 4140 0 410 TWC-Electricity	1,200.00	1,281.42	1,350.00	1,520.87	1,850.00	500.00	37
01 4140 0 411 TWC-Propane	1,200.00	1,268.96	1,800.00	1,434.16	2,000.00	200.00	11
01 4140 0 431 TWC-Printer Toner/Maintenance	0.00	174.68	800.00	573.16	1,000.00	200.00	25
01 4140 0 440 TWC-Rent	18,000.00	18,450.00	18,912.00	18,911.28	19,385.00	473.00	3
01 4140 0 560 TWC-Dues & Publications	30.00	38.50	75.00	30.50	75.00	0.00	0
01 4140 0 580 TWC-Mileage	1.00	98.85	100.00	99.13	100.00	0.00	0
01 4140 0 581 TWC-Dog Licenses & State Fees	5,000.00	5,678.18	4,600.00	3,754.50	4,600.00	0.00	0
01 4140 0 620 TWC-Office Supplies	2,000.00	2,587.37	3,000.00	2,649.93	3,000.00	0.00	0
01 4140 0 625 TWC-Postage	6,000.00	5,935.50	3,000.00	5,445.59	6,000.00	3,000.00	100
01 4140 0 680 TWC-Expenses	1,500.00	64.87	2,000.00	1,279.56	2,000.00	0.00	0
01 4140 0 681 TWC-Vital Statistics	3,500.00	2,298.00	3,500.00	1,822.00	3,500.00	0.00	0
01 4140 0 691 TWC-MV Permits Remitted to State	0.00	618,649.58	0.00	0.00	0.00	0.00	0
01 4140 0 741 TWC-Postage Machine Lease	1,725.00	1,291.50	1,900.00	2,210.58	1,900.00	0.00	0
01 4140 1 112 E&R-Checklist Supervisor Salaries	5,000.00	6,844.00	5,000.00	3,068.01	8,000.00	3,000.00	60
01 4140 1 551 E&R-Legal Notices	500.00	0.00	500.00	472.53	500.00	0.00	0
01 4140 1 615 E&R-Equipment	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0
01 4140 1 680 E&R-Expenses	14,565.00	17,428.47	5,500.00	6,605.01	14,600.00	9,100.00	165
Total Town Clerk	169,621.00	799,975.79	171,954.00	173,708.35	202,223.00	30,269.00	18
Finance							
01 4150 0 103 FIN-Treasurer Salary	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
01 4150 0 111 FIN-Finance Officer Salary	88,500.00	88,483.92	95,238.00	95,243.20	103,053.00	7,815.00	8
01 4150 0 241 FIN-Conferences & Seminars	750.00	754.00	1,275.00	1,643.95	1,750.00	475.00	37
01 4150 0 301 FIN-Auditors	20,000.00	20,000.00	22,000.00	22,000.00	23,100.00	1,100.00	5
01 4150 0 342 FIN-Software License & Support	11,500.00	11,210.17	12,400.00	10,550.60	12,750.00	350.00	3
01 4150 0 560 FIN-Dues & Publications	50.00	50.00	50.00	50.00	50.00	0.00	0
01 4150 0 580 FIN-Mileage	250.00	203.95	300.00	392.45	400.00	100.00	33
01 4150 0 625 FIN-Postage	1,100.00	972.56	1,000.00	1,119.83	1,100.00	100.00	10
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

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01 4150 1 680 FIN-Budget Committee Expense	250.00	0.00	250.00	0.00	250.00	0.00	0
Total Finance	123,902.00	123,174.60	134,015.00	132,500.03	143,955.00	9,940.00	7
Assessing							
01 4151 0 113 ASG-Assessing Asst. Salary	64,630.00	60,704.57	67,493.00	64,031.37	75,037.00	7,544.00	11
01 4151 0 241 ASG-Conferences & Seminars	750.00	410.00	750.00	520.00	750.00	0.00	0
01 4151 0 312 ASG-Contracted Services	35,000.00	35,033.75	35,000.00	35,044.55	35,000.00	0.00	0
01 4151 0 313 ASG-Utility Contracted Services	12,000.00	9,016.38	12,000.00	9,000.00	12,000.00	0.00	0
01 4151 0 342 ASG-Software & Web Hosting	10,700.00	10,440.00	10,700.00	11,691.00	13,888.00	3,188.00	30
01 4151 0 343 ASG-Tax Map	250.00	0.00	250.00	0.00	250.00	0.00	0
01 4151 0 344 ASG-Recording Fees	125.00	0.00	125.00	20.63	125.00	0.00	0
01 4151 0 560 ASG-Dues & Publications	50.00	20.00	50.00	20.00	30.00	(20.00)	(40)
01 4151 0 580 ASG-Mileage	250.00	0.00	250.00	24.89	250.00	0.00	0
01 4151 0 625 ASG-Postage	400.00	124.47	400.00	192.41	400.00	0.00	0
Total Assessing	124,155.00	115,749.17	127,018.00	120,544.85	137,730.00	10,712.00	8
Tax Collection							
01 4152 0 113 TXC-Tax Collector Salary	51,050.00	53,402.39	64,354.00	62,229.67	70,607.00	6,253.00	10
01 4152 0 119 EXC-Office Staff Overtime	0.00	0.00	300.00	325.51	500.00	200.00	67
01 4152 0 241 TXC-Conferences & Seminars	1,000.00	521.50	700.00	796.27	1,350.00	650.00	93
01 4152 0 312 TXC-Tax Bill Processing	5,000.00	5,233.52	6,000.00	4,304.01	5,500.00	(500.00)	(8)
01 4152 0 390 TXC-Deed Recording	100.00	87.74	100.00	136.60	100.00	0.00	0
01 4152 0 580 TXC-Mileage	500.00	370.44	250.00	378.70	500.00	250.00	100
01 4152 0 625 TXC-Postage	1,200.00	912.32	1,200.00	863.13	1,000.00	(200.00)	(17)
Total Tax Collection	58,850.00	60,527.91	72,904.00	69,033.89	79,557.00	6,653.00	9
Legal							
01 4153 0 320 LGL-Legal Expense (General)	27,000.00	29,156.04	17,000.00	36,556.97	17,000.00	0.00	0
01 4153 1 320 LGL-Legal Expense (Land Use)	27,000.00	25,034.70	27,000.00	31,335.30	30,000.00	3,000.00	11
01 4153 2 320 LGL-Legal Expense (Personnel)	10,000.00	9,801.50	10,000.00	5,747.50	8,000.00	(2,000.00)	(20)
Total Legal	64,000.00	63,992.24	54,000.00	73,639.77	55,000.00	1,000.00	2
Employee Benefits							
01 4155 0 210 EMB-Social Security	165,000.00	164,168.38	165,000.00	170,200.89	167,400.00	2,400.00	1
01 4155 0 211 EMB-Medicare	65,000.00	68,916.36	69,128.00	72,199.35	70,000.00	872.00	1
01 4155 0 220 EMB-Health Insurance	982,668.00	920,580.87	1,113,001.00	1,031,482.77	1,298,016.00	185,015.00	17
01 4155 0 221 EMB-Dental Insurance	44,549.00	48,383.01	50,239.00	48,160.97	57,291.00	7,052.00	14
01 4155 0 225 EMB-Unemployment Compensation	4,525.00	4,525.00	5,000.00	4,142.00	3,956.00	(1,044.00)	(21)
01 4155 0 230 EMB-Retirement	973,467.00	987,350.31	1,104,893.00	1,014,939.86	1,144,704.00	39,811.00	4
01 4155 0 235 EMB-Life & Disability Insurance	52,318.00	48,189.85	59,932.00	52,489.89	58,414.00	(1,518.00)	(3)

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01 4155 0 236 EMB-Flexible Spending Fees	150.00	41.25	40.00	8.25	1.00	(39.00)	(98)
01 4155 0 238 EMB-Supplemental Fire Accident Insurance	0.00	0.00	0.00	0.00	2,416.00	2,416.00	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	50,000.00	45,016.56	50,000.00	49,241.47	50,000.00	0.00	0
01 4155 2 240 EMB-3657 Course Reimbursement	7,500.00	0.00	10,000.00	1,586.83	10,000.00	0.00	0
01 4155 2 290 EMB-3657 Personal Time Buyback	45,000.00	40,897.00	45,000.00	33,095.40	45,000.00	0.00	0
01 4155 3 240 EMB-1801 Course Reimbursement	1,500.00	2,862.31	3,000.00	3,000.00	3,000.00	0.00	0
01 4155 3 290 EMB-1801 Personal Time Buyback	12,500.00	7,186.30	8,500.00	9,492.30	8,500.00	0.00	0
Total Employee Benefits	2,407,177.00	2,338,117.20	2,686,733.00	2,490,039.98	2,921,698.00	234,965.00	9
Planning							
01 4191 0 113 PLN-Town Planner Salary	60,177.00	55,422.18	86,384.00	86,006.78	93,467.00	7,083.00	8
01 4191 0 241 PLN-Conferences	1,000.00	0.00	1,000.00	65.00	1,500.00	500.00	50
01 4191 0 310 PLN-Engineering Consultant	1,000.00	980.00	0.00	0.00	0.00	0.00	0
01 4191 0 342 PLN-Software License & Support	1,000.00	479.76	5,500.00	4,134.88	1,200.00	(4,300.00)	(78)
01 4191 0 390 PLN-Contracted Services	37,425.00	32,260.23	21,000.00	19,754.00	20,000.00	(1,000.00)	(5)
01 4191 0 391 PLN-Septic Inspector Contracted Services	10,500.00	17,150.00	10,500.00	2,638.82	5,000.00	(5,500.00)	(52)
01 4191 0 549 PLN-Recording Plans	375.00	78.00	375.00	22.44	500.00	125.00	33
01 4191 0 551 PLN-Special Projects	500.00	5.00	500.00	0.00	500.00	0.00	0
01 4191 0 560 PLN-Dues & Publications	7,510.00	7,442.00	10,310.00	4,032.71	10,300.00	(10.00)	0
01 4191 0 580 PLN-Mileage	200.00	241.50	1,000.00	501.26	1,000.00	0.00	0
01 4191 1 241 PLB-Conferences & Seminars	150.00	0.00	150.00	0.00	150.00	0.00	0
01 4191 1 551 PLB-Planning Board Legal Notices	300.00	0.00	300.00	0.00	100.00	(200.00)	(67)
01 4191 1 560 PLB-Dues & Publications	200.00	252.10	200.00	0.00	200.00	0.00	0
01 4191 1 625 PLB-Planning Board Postage	2,100.00	1,928.46	2,100.00	1,531.67	2,300.00	200.00	10
Total Planning	122,437.00	116,239.23	139,319.00	118,687.56	136,217.00	(3,102.00)	(2)
Zoning							
01 4192 0 241 ZON-Conferences & Seminars	100.00	0.00	100.00	0.00	100.00	0.00	0
01 4192 0 551 ZON-Legal Notices	1,000.00	607.20	1,000.00	459.60	600.00	(400.00)	(40)
01 4192 0 560 ZON-Dues & Publications	400.00	103.00	400.00	116.70	300.00	(100.00)	(25)
01 4192 0 625 ZON-Postage	1,400.00	1,045.74	1,400.00	497.10	1,000.00	(400.00)	(29)
Total Zoning	2,900.00	1,755.94	2,900.00	1,073.40	2,000.00	(900.00)	(31)
Historic District Commission							
01 4193 0 241 HDC-Conferences & Seminars	50.00	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	0.00	60.00	100.00	100.00	40.00	67

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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	50.00	17.72	60.00	17.19	50.00	(10.00)	(17)
Total Historic District Commission	212.00	17.72	222.00	117.19	252.00	30.00	14
Town Buildings & Grounds							
01 4194 0 113 TBG- Building Maintenance Salary	52,661.00	50,743.29	0.00	0.00	0.00	0.00	0
01 4194 0 119 TBG-Overtime	1,000.00	1,138.87	0.00	0.00	0.00	0.00	0
01 4194 0 341 TBG-Telephone (AREH)	325.00	526.52	520.00	52.74	0.00	(520.00)	(100)
01 4194 0 361 TBG-Contract Cleaning	0.00	0.00	49,620.00	48,960.00	56,420.00	6,800.00	14
01 4194 0 391 TBG-Contracted Services	0.00	0.00	12,000.00	7,623.00	12,000.00	0.00	0
01 4194 0 410 TBG-Electricity (Town Hall)	5,000.00	6,446.13	5,100.00	5,005.89	4,800.00	(300.00)	(6)
01 4194 0 411 TBG-Fuel Oil (Town Hall)	1,500.00	2,704.11	1,800.00	1,823.83	1,800.00	0.00	0
01 4194 0 414 TBG-Wood Pellets (Town Hall)	7,500.00	8,279.48	7,500.00	8,064.55	9,000.00	1,500.00	20
01 4194 0 430 TBG-Maintenance (Town Hall)	6,000.00	6,826.33	6,000.00	9,028.99	8,500.00	2,500.00	42
01 4194 0 431 TBG-Maintenance/Heating (AREH)	1,250.00	369.49	1,250.00	1,703.32	1,500.00	250.00	20
01 4194 0 432 TBG-Maintenance-Library	5,000.00	6,109.95	5,000.00	4,360.06	0.00	(5,000.00)	(100)
01 4194 0 433 TBG-Maintenance-Highway Garage	4,000.00	4,086.89	4,000.00	5,577.53	4,000.00	0.00	0
01 4194 0 434 TBG-Maintenance-Tree	7,000.00	7,000.00	8,000.00	9,800.00	0.00	(8,000.00)	(100)
01 4194 0 610 TBG-Building Supplies	4,500.00	4,750.69	5,000.00	3,671.41	5,000.00	0.00	0
01 4194 0 650 TBG-Maintenance-Grounds	45,000.00	51,821.00	51,821.00	55,321.00	70,000.00	18,179.00	35
01 4194 1 341 TBG-Telephone (Lawrence Barn)	250.00	236.50	520.00	26.52	550.00	30.00	6
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)	3,000.00	4,747.43	3,570.00	4,046.44	4,000.00	430.00	12
01 4194 1 411 TBG-Propane (Lawrence Barn)	2,000.00	1,651.76	2,200.00	1,908.89	2,200.00	0.00	0
01 4194 1 430 TBG-Maintenance (Lawrence Barn)	3,500.00	5,085.06	3,600.00	5,991.85	4,250.00	650.00	18
01 4194 2 341 TBG-Telephone (Farley Bldg)	500.00	505.02	500.00	52.74	550.00	50.00	10
01 4194 2 410 TBG-Electricity (Farley Bldg)	500.00	715.37	600.00	494.59	500.00	(100.00)	(17)
01 4194 2 430 TBG-Maintenance (Farley Bldg)	250.00	17.88	250.00	525.00	250.00	0.00	0
Total Town Buildings & Grounds	150,737.00	163,761.77	168,852.00	174,038.35	185,321.00	16,469.00	10
Cemetery							
01 4195 0 410 CEM-Electricity	225.00	203.82	400.00	204.34	350.00	(50.00)	(13)
01 4195 0 431 CEM-Monument Repairs	3,000.00	0.00	3,000.00	1,982.00	3,000.00	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	700.00	0.00	700.00	941.12	1,000.00	300.00	43
01 4195 0 549 CEM-Lawn Treatments (Trust Fund)	7,000.00	0.00	9,000.00	16,038.97	9,000.00	0.00	0
01 4195 0 550 CEM-East Cem. Expansion (Trust Fund)	8,000.00	30,009.00	40,000.00	16,735.00	40,000.00	0.00	0
01 4195 0 551 CEM-Special Projects (Trust Funds)	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0
01 4195 0 552 CEM-Special Projects	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0
01 4195 0 560 CEM-Dues & Publications	50.00	64.00	75.00	129.78	150.00	75.00	100

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4195 0 620 CEM-Office Supplies	1.00	0.00	1.00	0.00	200.00	199.00	19,900
01 4195 0 625 CEM-Postage	1.00	0.00	1.00	0.00	100.00	99.00	9,900
01 4195 0 650 CEM-Grounds Maintenance	61,000.00	52,058.00	65,000.00	47,928.03	68,863.00	3,863.00	6
01 4195 0 651 CEM-Lawn Treatments	12,000.00	8,081.00	12,500.00	5,353.00	12,500.00	0.00	0
01 4195 0 690 CEM-Miscellaneous	<u>750.00</u>	<u>1,014.11</u>	<u>1,000.00</u>	<u>32.38</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0</u>
Total Cemetery	99,728.00	91,429.93	138,678.00	89,344.62	143,164.00	4,486.00	3
Insurance							
01 4196 0 260 INS-Worker's Compensation	112,325.00	112,525.00	101,093.00	100,247.99	109,180.00	8,087.00	8
01 4196 0 261 INS-Accident-Volunteer Fire	2,380.00	2,390.00	2,390.00	2,390.00	0.00	(2,390.00)	(100)
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	<u>102,205.00</u>	<u>102,205.00</u>	<u>111,403.00</u>	<u>111,403.00</u>	<u>121,429.00</u>	<u>10,026.00</u>	<u>9</u>
Total Insurance	217,010.00	217,220.00	214,986.00	214,140.99	230,709.00	15,723.00	7
Municipal Dues							
01 4197 0 560 A&R-Municipal Dues	<u>8,500.00</u>	<u>8,554.00</u>	<u>9,115.00</u>	<u>9,115.00</u>	<u>9,355.00</u>	<u>240.00</u>	<u>3</u>
Total Municipal Dues	8,500.00	8,554.00	9,115.00	9,115.00	9,355.00	240.00	3
Contingency							
01 4198 0 695 CON-Contingency Fund	<u>70,000.00</u>	<u>43,841.13</u>	<u>70,000.00</u>	<u>50,680.40</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>(100)</u>
Total Contingency	70,000.00	43,841.13	70,000.00	50,680.40	0.00	(70,000.00)	(100)
Information Systems							
01 4199 0 111 IS-Computer Salaries	89,936.00	89,936.22	95,371.00	95,371.32	104,122.00	8,751.00	9
01 4199 0 241 IS-Training/Conferences	100.00	0.00	100.00	125.00	125.00	25.00	25
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	7,370.00	7,173.36	5,920.00	5,967.91	6,450.00	530.00	9
01 4199 0 430 IS-Maintenance & Repair	1,500.00	1,479.71	1,500.00	1,617.51	1,500.00	0.00	0
01 4199 0 431 IS-Laser Toner & Maintenance	1,500.00	1,489.27	1,500.00	1,542.23	1,600.00	100.00	7
01 4199 0 552 IS-Online Document Storage	6,230.00	6,228.00	6,230.00	6,228.00	6,230.00	0.00	0
01 4199 0 580 IS-Mileage	600.00	600.00	600.00	600.00	600.00	0.00	0
01 4199 0 615 IS-Hardware/Software	20,260.00	20,240.90	18,800.00	18,719.62	19,650.00	850.00	5
01 4199 0 617 IS-Cybersecurity	1.00	0.00	6,610.00	6,165.38	7,350.00	740.00	11
01 4199 0 618 IS-VolP Dial Tone/Licensing	<u>0.00</u>	<u>0.00</u>	<u>6,970.00</u>	<u>7,043.99</u>	<u>8,100.00</u>	<u>1,130.00</u>	<u>16</u>
Total Information Systems	128,097.00	127,747.46	144,201.00	143,980.96	156,327.00	12,126.00	8
Police							
01 4210 0 111 PD-Administration Salaries	272,349.00	271,901.11	287,687.00	287,426.42	307,105.00	19,418.00	7
01 4210 0 112 PD-Office Staff	105,128.00	105,532.65	117,219.00	116,132.48	125,645.00	8,426.00	7
01 4210 0 113 PD-Union Full Time Salaries	1,116,189.00	1,023,642.71	1,190,142.00	1,128,668.41	1,270,257.00	80,115.00	7

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4210 0 115 PD-Union Part-Time Salaries	1.00	0.00	0.00	0.00	0.00	0.00	0
01 4210 0 119 PD-Overtime	81,000.00	96,876.36	90,000.00	100,459.27	90,000.00	0.00	0
01 4210 0 120 PD-Administration Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0
01 4210 0 291 PD-Uniforms	20,000.00	16,635.89	20,000.00	16,103.37	21,357.00	1,357.00	7
01 4210 0 320 PD-Legal	64,200.00	63,665.67	67,000.00	66,125.00	69,140.00	2,140.00	3
01 4210 0 330 PD-Training	16,500.00	18,990.66	23,450.00	26,091.03	23,075.00	(375.00)	(2)
01 4210 0 331 PD-Accreditation Expenses	10,800.00	8,816.98	11,000.00	8,428.70	10,500.00	(500.00)	(5)
01 4210 0 341 PD-Telephone	6,900.00	5,630.27	4,100.00	4,644.21	4,040.00	(60.00)	(1)
01 4210 0 345 PD-Internet Service	540.00	422.33	660.00	474.00	714.00	54.00	8
01 4210 0 355 PD-Photography	1.00	0.00	0.00	0.00	0.00	0.00	0
01 4210 0 361 PD-Contract Cleaning	17,650.00	17,025.00	2,100.00	1,100.00	0.00	(2,100.00)	(100)
01 4210 0 390 PD-Personnel Services	5,000.00	4,915.92	4,000.00	3,161.44	4,000.00	0.00	0
01 4210 0 410 PD-Electricity	7,000.00	7,731.90	8,400.00	7,653.98	8,600.00	200.00	2
01 4210 0 411 PD-Propane	2,400.00	2,746.26	2,900.00	1,271.99	2,400.00	(500.00)	(17)
01 4210 0 414 PD-Wood Pellets	4,700.00	4,530.79	4,600.00	6,236.19	5,706.00	1,106.00	24
01 4210 0 430 PD-Station Maintenance	19,300.00	19,955.98	19,300.00	33,761.78	20,466.00	1,166.00	6
01 4210 0 432 PD-Radio Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0
01 4210 0 433 PD-Prisoner Services	1.00	0.00	0.00	0.00	0.00	0.00	0
01 4210 0 560 PD-Dues & Publications	3,000.00	1,447.00	2,900.00	2,520.00	2,680.00	(220.00)	(8)
01 4210 0 561 PD-Radar Certification	3,000.00	3,031.99	2,800.00	2,891.98	2,835.00	35.00	1
01 4210 0 580 PD-Private Car Mileage	225.00	185.00	250.00	201.74	262.00	12.00	5
01 4210 0 611 PD-Copy Machine Supplies	1,500.00	1,193.01	1,300.00	1,435.67	1,290.00	(10.00)	(1)
01 4210 0 615 PD-Police Equipment	37,650.00	44,939.85	37,650.00	34,673.76	37,900.00	250.00	1
01 4210 0 620 PD-Office Supplies	4,000.00	3,942.27	3,500.00	10,738.74	3,245.00	(255.00)	(7)
01 4210 0 625 PD-Postage	900.00	684.30	900.00	623.30	900.00	0.00	0
01 4210 0 635 PD-Vehicle Fuel	34,800.00	36,800.83	38,470.00	30,175.33	36,100.00	(2,370.00)	(6)
01 4210 0 660 PD-Vehicle Maintenance	16,000.00	17,663.80	19,505.00	20,417.53	20,090.00	585.00	3
01 4210 0 681 PD-Records Management	28,150.00	29,084.04	32,900.00	30,663.18	34,250.00	1,350.00	4
01 4210 0 690 PD-Community Outreach, Employee Recognition, Special Projects	4,000.00	5,604.48	4,500.00	5,532.76	4,500.00	0.00	0
01 4210 0 760 PD-Financed Equipment	46,100.00	43,919.99	43,920.00	43,919.99	0.00	(43,920.00)	(100)
01 4210 1 430 PD-ANI-Kennel Maintenance	700.00	396.52	700.00	629.48	540.00	(160.00)	(23)
01 4210 1 470 PD-ANI-Veterinarian Services	500.00	0.00	500.00	0.00	250.00	(250.00)	(50)
01 4210 1 560 PD-ANI-Kennel License	1.00	0.00	0.00	0.00	0.00	0.00	0
01 4210 1 610 PD-ANI-Kennel Supplies	500.00	2.50	500.00	124.74	250.00	(250.00)	(50)
Total Police	1,930,687.00	1,857,916.06	2,042,853.00	1,992,286.47	2,108,097.00	65,244.00	3
Fire							
01 4220 0 111 FD-Administration Salaries	262,034.00	196,336.06	262,737.00	213,421.05	288,813.00	26,076.00	10

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4220 0 112 FD-Office Staff	56,869.00	51,940.88	62,029.00	57,504.49	67,117.00	5,088.00	8
01 4220 0 113 FD-Union Salaries	536,983.00	517,255.52	675,299.00	497,940.46	804,154.00	128,855.00	19
01 4220 0 116 FD-Part-Time Emergency Response	203,200.00	212,802.21	186,000.00	217,056.68	195,500.00	9,500.00	5
01 4220 0 119 FD-Overtime	75,600.00	105,474.03	70,000.00	129,897.56	75,000.00	5,000.00	7
01 4220 0 261 FD-Uniforms	8,250.00	7,783.70	14,000.00	8,653.00	14,000.00	0.00	0
01 4220 0 330 FD-Training	7,600.00	3,855.08	7,600.00	3,853.13	7,600.00	0.00	0
01 4220 0 331 FD-Fire Prevention	6,000.00	5,731.68	6,500.00	4,225.26	6,500.00	0.00	0
01 4220 0 341 FD-Telephone	1,600.00	1,167.76	520.00	285.10	260.00	(260.00)	(50)
01 4220 0 345 FD-Internet Service	1,250.00	1,247.99	1,550.00	1,501.66	1,550.00	0.00	0
01 4220 0 390 FD-Physical Exams	5,750.00	543.85	3,000.00	3,378.93	3,000.00	0.00	0
01 4220 0 410 FD-Electricity	12,100.00	13,170.00	15,500.00	13,220.46	14,500.00	(1,000.00)	(6)
01 4220 0 411 FD-Propane	7,750.00	7,191.50	10,500.00	7,731.96	8,500.00	(2,000.00)	(19)
01 4220 0 430 FD-Station Maintenance	16,500.00	17,048.93	16,500.00	13,139.42	16,500.00	0.00	0
01 4220 0 431 FD-Fire Equipment Maintenance	10,000.00	10,205.94	10,000.00	5,512.28	10,000.00	0.00	0
01 4220 0 432 FD-Mutual Aid (Hazmat)	1,725.00	1,754.50	1,755.00	1,754.50	1,800.00	45.00	3
01 4220 0 433 FD-Water Supply	10,000.00	5,765.37	12,500.00	13,065.00	12,500.00	0.00	0
01 4220 0 434 FD-Radio & Pager Maintenance	6,050.00	4,816.35	6,050.00	6,337.00	6,100.00	50.00	1
01 4220 0 500 FD-Office Equipment	1.00	0.00	1.00	0.00	1.00	0.00	0
01 4220 0 560 FD-Dues & Publications	2,330.00	2,054.45	2,400.00	2,196.49	2,400.00	0.00	0
01 4220 0 562 FD-Radios & Pagers	1.00	0.00	1.00	0.00	1.00	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	28,000.00	52,000.00	54,224.53	32,000.00	(20,000.00)	(38)
01 4220 0 616 FD-SCBA	14,630.00	11,292.86	14,600.00	14,689.37	17,000.00	2,400.00	16
01 4220 0 618 FD-New Hose	5,250.00	5,502.32	5,250.00	0.00	5,250.00	0.00	0
01 4220 0 620 FD-Office Supplies	4,300.00	3,379.45	4,300.00	1,984.88	4,300.00	0.00	0
01 4220 0 625 FD-Postage	450.00	166.21	450.00	206.71	350.00	(100.00)	(22)
01 4220 0 635 FD-Vehicle Fuel Gasoline	4,000.00	3,590.25	4,500.00	2,467.29	4,500.00	0.00	0
01 4220 0 636 FD-Diesel Fuel	6,600.00	9,378.11	10,500.00	8,216.29	9,500.00	(1,000.00)	(10)
01 4220 0 660 FD-Vehicle Maintenance	20,200.00	20,222.00	21,000.00	17,252.61	21,000.00	0.00	0
01 4220 0 690 FD-Miscellaneous	1,000.00	1,017.63	1,000.00	2,049.59	1,500.00	500.00	50
01 4220 0 760 FD-Financed Equipment	207,818.00	207,817.82	207,818.00	207,817.82	207,818.00	0.00	0
Total Fire	1,523,842.00	1,456,512.45	1,685,861.00	1,509,583.52	1,839,015.00	153,154.00	9
Communications							
01 4222 0 111 COM-Administration Salaries	57,629.00	57,218.66	60,140.00	63,645.71	63,066.00	2,926.00	5
01 4222 0 113 COM-Union Salaries	370,581.00	303,459.45	399,412.00	297,731.77	396,620.00	(2,792.00)	(1)
01 4222 0 116 COM-Part-Time	45,077.00	51,583.59	38,881.00	74,834.19	37,049.00	(1,832.00)	(5)
01 4222 0 119 COM-Overtime	58,000.00	64,645.27	57,434.00	58,383.06	50,000.00	(7,434.00)	(13)
01 4222 0 291 COM-Uniforms	2,200.00	1,492.86	2,800.00	1,515.89	2,900.00	100.00	4
01 4222 0 330 COM-Training	6,000.00	3,339.51	6,000.00	1,528.20	6,000.00	0.00	0

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4222 0 341 COM-Telephone	5,100.00	5,824.67	5,015.00	4,697.59	5,322.00	307.00	6
01 4222 0 342 COM-Records Management	11,810.00	8,670.54	13,465.00	15,198.44	13,900.00	435.00	3
01 4222 0 390 COM-Physicals	350.00	942.00	750.00	450.00	0.00	(750.00)	(100)
01 4222 0 410 COM-Electricity	7,300.00	8,013.21	8,400.00	7,930.37	8,600.00	200.00	2
01 4222 0 430 COM-Equipment Maintenance	10,000.00	36,124.18	10,700.00	13,062.54	13,700.00	3,000.00	28
01 4222 0 500 COM-Office Equipment	2,500.00	1,721.69	2,500.00	1,347.99	3,200.00	700.00	28
01 4222 0 551 COM-Legal Notices	1.00	0.00	0.00	0.00	0.00	0.00	0
01 4222 0 560 COM-Dues & Publications	400.00	0.00	400.00	361.00	400.00	0.00	0
01 4222 0 620 COM-Office Supplies	2,750.00	1,062.50	2,900.00	1,705.96	2,900.00	0.00	0
01 4222 0 625 COM-Postage	1.00	0.00	120.00	85.09	120.00	0.00	0
01 4222 0 690 COM-Personnel Services, Employee Recognition, Special Projects	2,500.00	1,474.74	2,500.00	1,875.61	3,100.00	600.00	24
01 4222 0 740 COM-Financed Equipment	<u>39,108.00</u>	<u>40,281.06</u>	<u>40,282.00</u>	<u>40,281.06</u>	<u>40,282.00</u>	<u>0.00</u>	<u>0</u>
Total Communications	621,307.00	585,853.93	651,699.00	584,634.47	647,159.00	(4,540.00)	(1)
Building & Septic							
01 4240 0 113 BSI-Building Coordinator	53,579.00	51,793.83	56,621.00	54,339.64	62,033.00	5,412.00	10
01 4240 0 114 BSI-Building Inspector Salary	77,973.00	73,001.92	67,804.00	70,386.96	78,212.00	10,408.00	15
01 4240 0 116 BSI-Part-Time Building Inspector	26,757.00	0.00	0.00	0.00	0.00	0.00	0
01 4240 0 119 BSI-Overtime	0.00	0.00	1.00	0.00	1.00	0.00	0
01 4240 0 241 BSI-Conferences & Seminars	500.00	454.00	1,200.00	112.00	1,530.00	330.00	28
01 4240 0 291 BSI-Uniforms	0.00	0.00	300.00	89.99	300.00	0.00	0
01 4240 0 342 BSI-Software License & Support	5,400.00	5,360.00	5,655.00	5,654.80	6,000.00	345.00	6
01 4240 0 390 BSI-Contracted Services	300.00	0.00	300.00	0.00	300.00	0.00	0
01 4240 0 560 BSI-Dues & Publications	2,150.00	1,892.60	400.00	433.00	1,700.00	1,300.00	325
01 4240 0 580 BSI-Mileage	200.00	287.13	300.00	106.15	200.00	(100.00)	(33)
01 4240 0 625 BSI-Postage	150.00	132.32	150.00	224.86	200.00	50.00	33
01 4240 0 635 BSI-Vehicle Fuel	1,000.00	966.93	1,125.00	645.87	800.00	(325.00)	(29)
01 4240 0 660 BSI-Vehicle Maintenance	<u>500.00</u>	<u>1,251.34</u>	<u>500.00</u>	<u>905.77</u>	<u>500.00</u>	<u>0.00</u>	<u>0</u>
Total Building & Septic	168,509.00	135,140.07	134,356.00	132,899.04	151,776.00	17,420.00	13
Emergency Management							
01 4290 0 112 EMM-Emergency Management Director Stipend	9,500.00	9,500.00	9,500.00	9,500.00	29,862.00	20,362.00	214
01 4290 0 113 EMM-EOC Technician Stipend	4,750.00	4,750.00	4,750.00	4,750.00	5,750.00	1,000.00	21
01 4290 0 391 EMM-Emergency Management Contracted Services	0.00	0.00	0.00	0.00	24,750.00	24,750.00	0
01 4290 0 615 EMM-Emergency Equipment	5,300.00	4,863.22	4,000.00	2,269.77	4,000.00	0.00	0
01 4290 0 680 EMM-Emergency Mgt. Expense	7,300.00	7,414.71	7,500.00	4,896.40	7,500.00	0.00	0

Town of Hollis, NH

2024 Budget Proposal

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Proposed Budget</u>	<u>Variance (\$)</u>	<u>Variance (%)</u>
Total Emergency Management	26,850.00	26,527.93	25,750.00	21,416.17	71,862.00	46,112.00	179
Department of Public Works							
01 4311 0 112 DPW-Non-Union Salaries	227,620.00	240,074.20	304,644.00	304,405.53	326,986.00	22,342.00	7
01 4311 0 113 DPW-Union Salaries	279,124.00	199,162.92	232,480.00	150,760.26	240,484.00	8,004.00	3
01 4311 0 116 DPW-Part-Time Salaries	1.00	0.00	0.00	6.77	0.00	0.00	0
01 4311 0 119 DPW-Overtime	55,000.00	51,251.21	55,000.00	46,597.33	55,000.00	0.00	0
01 4311 0 241 DPW-Conferences & Seminars	500.00	469.42	750.00	178.15	750.00	0.00	0
01 4311 0 310 DPW-Engineering	5,000.00	2,722.10	1.00	0.00	1.00	0.00	0
01 4311 0 331 DPW-Safety	9,000.00	5,745.15	8,500.00	5,514.16	8,500.00	0.00	0
01 4311 0 341 DPW-Telephone	5,000.00	5,327.34	5,000.00	3,639.11	4,655.00	(345.00)	(7)
01 4311 0 345 DPW-Internet Service	900.00	1,191.30	1,500.00	1,438.32	1,550.00	50.00	3
01 4311 0 390 DPW-Physicals/Drug Testing	1,000.00	686.00	1,000.00	705.00	1,000.00	0.00	0
01 4311 0 410 DPW-Electricity	9,000.00	12,337.98	12,500.00	11,991.28	12,500.00	0.00	0
01 4311 0 411 DPW-Fuel Oil	5,000.00	6,008.49	0.00	0.00	0.00	0.00	0
01 4311 0 430 DPW-Radio Maintenance	500.00	0.00	500.00	0.00	1.00	(499.00)	(100)
01 4311 0 500 DPW-Office Equipment	1.00	0.00	300.00	292.07	500.00	200.00	67
01 4311 0 551 DPW-Classified Ads	400.00	18.40	0.00	0.00	0.00	0.00	0
01 4311 0 560 DPW-Dues & Publications	300.00	30.00	150.00	80.00	150.00	0.00	0
01 4311 0 610 DPW-Shop Supplies	18,000.00	10,702.59	18,000.00	15,326.03	18,000.00	0.00	0
01 4311 0 620 DPW-Office Supplies	1,000.00	952.49	1,000.00	791.56	1,500.00	500.00	50
01 4311 0 625 DPW-Postage	100.00	71.31	100.00	81.42	100.00	0.00	0
01 4311 0 635 DPW-Vehicle Fuel	47,500.00	62,839.26	50,000.00	50,883.17	50,000.00	0.00	0
01 4311 0 660 DPW-Equipment Repairs	26,000.00	20,051.06	26,000.00	27,075.01	26,000.00	0.00	0
01 4311 0 661 DPW-Truck Repairs	35,000.00	29,290.12	35,000.00	40,225.88	35,000.00	0.00	0
01 4311 0 690 DPW-Miscellaneous	0.00	0.00	500.00	589.92	1,000.00	500.00	100
01 4311 0 708 DPW-Software	7,300.00	7,416.93	7,000.00	6,321.88	6,500.00	(500.00)	(7)
01 4311 0 740 DPW-Copier	680.00	708.57	680.00	656.96	680.00	0.00	0
01 4311 0 760 DPW-Financed Equipment	67,275.00	45,771.52	45,772.00	45,771.52	22,877.00	(22,895.00)	(50)
01 4311 1 411 DPW-Propane	0.00	0.00	5,000.00	5,274.55	5,000.00	0.00	0
Total Department of Public Works	801,201.00	702,828.36	811,377.00	718,605.88	818,734.00	7,357.00	1
Road Rebuilding							
01 4312 0 490 DPW-Hwy Block Grant	223,077.00	223,077.00	423,286.00	423,286.00	297,142.00	(126,144.00)	(30)
01 4312 0 491 DPW-Annual Road Resurfacing	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0
01 4312 0 492 DPW-Surface Treatment	25,000.00	24,692.81	25,000.00	25,000.00	30,000.00	5,000.00	20
01 4312 0 510 DPW-Hired Equipment	10,000.00	9,725.00	15,000.00	24,150.00	15,000.00	0.00	0
01 4312 0 511 DPW-Sand & Gravel	80,000.00	73,104.60	75,000.00	69,382.04	80,000.00	5,000.00	7
01 4312 0 512 DPW-Sidewalk Maintenance	5,500.00	3,900.00	6,000.00	7,600.00	10,000.00	4,000.00	67
01 4312 0 513 DPW-Town Roads & Culverts	40,000.00	36,946.63	40,000.00	23,823.93	45,000.00	5,000.00	13

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
01 4312 0 514 DPW-Salt	80,000.00	91,678.28	80,000.00	131,102.43	100,000.00	20,000.00	25
01 4312 0 515 DPW-Signs	3,000.00	3,164.20	3,000.00	2,625.62	3,000.00	0.00	0
01 4312 0 516 DPW-Tree removal	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0
01 4312 0 693 DPW-Stormwater	27,500.00	26,343.50	27,500.00	27,500.00	40,000.00	12,500.00	45
01 4312 1 490 DPW-Bridge Block Grant	<u>0.00</u>	<u>0.00</u>	<u>120,353.00</u>	<u>0.00</u>	<u>34,726.00</u>	<u>(85,627.00)</u>	<u>(71)</u>
Total Road Rebuilding	894,077.00	892,632.02	1,215,139.00	1,134,470.02	1,064,868.00	(150,271.00)	(12)
Street Lighting							
01 4316 0 410 DPW-Street Lighting Expense	<u>8,000.00</u>	<u>5,289.92</u>	<u>6,500.00</u>	<u>5,700.90</u>	<u>5,000.00</u>	<u>(1,500.00)</u>	<u>(23)</u>
Total Street Lighting	8,000.00	5,289.92	6,500.00	5,700.90	5,000.00	(1,500.00)	(23)
Waste & Recycling							
01 4323 0 112 DMP-Non-Union Salaries	1.00	0.00	1.00	0.00	0.00	(1.00)	(100)
01 4323 0 113 DMP-Union Salaries	48,066.00	44,279.94	58,569.00	58,029.11	61,321.00	2,752.00	5
01 4323 0 116 DMP-Part-Time Salaries	67,837.00	70,327.97	71,362.00	75,738.96	78,876.00	7,514.00	11
01 4323 0 119 DMP-Overtime	600.00	756.19	600.00	1,321.20	400.00	(200.00)	(33)
01 4323 0 241 DMP-Conferences & Seminars	200.00	645.59	600.00	580.45	700.00	100.00	17
01 4323 0 341 DMP-Telephone	600.00	666.76	600.00	631.23	600.00	0.00	0
01 4323 0 345 DMP-Internet Service	325.00	350.45	325.00	432.58	480.00	155.00	48
01 4323 0 410 DMP-Electricity	4,900.00	6,610.41	6,000.00	5,951.03	5,750.00	(250.00)	(4)
01 4323 0 430 DMP-Rocky Pond Maintenance	8,000.00	7,679.86	8,000.00	6,216.87	9,000.00	1,000.00	13
01 4323 0 431 DMP-Stump Dump Maintenance	11,500.00	11,829.54	11,500.00	11,091.55	15,000.00	3,500.00	30
01 4323 0 432 DMP-Demolition Removal	21,000.00	25,360.01	25,000.00	28,754.89	25,000.00	0.00	0
01 4323 0 433 DMP-Electronics	8,000.00	7,644.77	8,000.00	6,510.14	7,000.00	(1,000.00)	(13)
01 4323 0 434 DMP-Fluorescent Bulb Removal	1,750.00	928.36	1,750.00	1,365.22	1,900.00	150.00	9
01 4323 0 435 DMP-Metal Removal	3,000.00	3,496.20	4,000.00	8,648.80	6,000.00	2,000.00	50
01 4323 0 436 DMP-Tire Removal	700.00	584.35	700.00	534.75	700.00	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/Oil Removal	9,000.00	1,371.55	6,000.00	1,689.50	2,000.00	(4,000.00)	(67)
01 4323 0 551 DMP-Classified Ads	1.00	0.00	1.00	0.00	0.00	(1.00)	(100)
01 4323 1 410 DMP-Stump Dump Electric	<u>850.00</u>	<u>647.76</u>	<u>1,000.00</u>	<u>789.32</u>	<u>900.00</u>	<u>(100.00)</u>	<u>(10)</u>
Total Waste & Recycling	186,332.00	183,179.71	204,010.00	208,285.60	215,629.00	11,619.00	6
Solid Waste Disposal							
01 4324 0 435 SWD-Nashua Regional Solid Waste	7,206.00	7,428.52	7,760.00	7,759.51	7,768.00	8.00	0
01 4324 0 436 SWD-Souhegan Landfill	<u>409,543.00</u>	<u>409,542.64</u>	<u>521,202.00</u>	<u>521,201.64</u>	<u>512,108.00</u>	<u>(9,094.00)</u>	<u>(2)</u>
Total Solid Waste Disposal	416,749.00	416,971.16	528,962.00	528,961.15	519,876.00	(9,086.00)	(2)
Health							

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
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	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	0.00	0
Total Health	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	0.00	0
Health Agencies & Hospitals							
01 4415 0 350 HAH-Health Agencies & Hospitals	39,100.00	39,100.00	44,100.00	44,100.00	44,100.00	0.00	0
Total Health Agencies & Hospitals	39,100.00	39,100.00	44,100.00	44,100.00	44,100.00	0.00	0
Welfare							
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	8,613.56	12,000.00	4,543.00	12,000.00	0.00	0
Total Welfare	9,500.00	10,113.56	13,500.00	6,043.00	13,500.00	0.00	0
Recreation							
01 4522 0 116 REC-Part-Time Director	10,000.00	7,692.40	25,000.00	25,000.00	32,500.00	7,500.00	30
01 4522 0 341 REC-Telephone	300.00	258.00	600.00	452.44	600.00	0.00	0
01 4522 0 361 REC-Portable Toilets	8,000.00	8,740.00	10,000.00	10,100.00	11,000.00	1,000.00	10
01 4522 0 410 REC-Electricity	1,500.00	423.76	4,500.00	4,255.24	4,500.00	0.00	0
01 4522 0 412 REC-Ball Field Lights	2,000.00	2,993.58	0.00	0.00	0.00	0.00	0
01 4522 0 413 REC-Tennis Court Lights	1,000.00	789.22	0.00	0.00	0.00	0.00	0
01 4522 0 430 REC-Tennis/Pickleball Court Maintenance	400.00	479.99	2,000.00	1,954.84	1,000.00	(1,000.00)	(50)
01 4522 0 431 REC-Facility Improvements	10,000.00	8,018.90	10,000.00	9,999.12	10,000.00	0.00	0
01 4522 0 434 REC-Tree and Fence Maintenance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0
01 4522 0 580 REC-Mileage	1,300.00	0.00	1.00	0.00	1.00	0.00	0
01 4522 0 620 REC-Office Supplies	100.00	0.00	200.00	99.98	200.00	0.00	0
01 4522 0 650 REC-Fields Maintenance	7,000.00	7,281.17	30,000.00	29,999.54	30,000.00	0.00	0
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	500.00	0.00	2,000.00	1,585.00	1.00	(1,999.00)	(100)
Total Recreation	42,200.00	36,677.02	84,401.00	83,446.16	99,902.00	15,501.00	18
Library							
01 4550 0 365 LIB-Payments	354,000.00	354,000.00	373,000.00	373,000.00	393,500.00	20,500.00	6
Total Library	354,000.00	354,000.00	373,000.00	373,000.00	393,500.00	20,500.00	6
Patriotic Purposes							
01 4583 0 345 PTP-Patriotic Purposes	1,500.00	1,037.31	3,000.00	3,269.00	4,000.00	1,000.00	33
01 4583 0 346 PTP-Old Home Day	3,000.00	1,753.45	3,000.00	8,651.28	6,000.00	3,000.00	100
Total Patriotic Purposes	4,500.00	2,790.76	6,000.00	11,920.28	10,000.00	4,000.00	67

Town of Hollis, NH

2024 Budget Proposal

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	Proposed Budget	Variance (\$)	Variance (%)
Other Culture & Recreation							
01 4589 0 346 OCR-Luminary Event	<u>1,000.00</u>	<u>940.53</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>100</u>
Total Other Culture & Recreation	1,000.00	940.53	1,000.00	0.00	2,000.00	1,000.00	100
Conservation							
01 4611 0 346 HCC-Conservation Commission	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(100)</u>
Total Conservation	1.00	0.00	1.00	0.00	0.00	(1.00)	(100)
Principal Long-Term Notes							
01 4711 0 516 DTS-Principal Long-Term Notes	<u>967,700.00</u>	<u>973,700.00</u>	<u>1,199,100.00</u>	<u>1,199,100.00</u>	<u>1,194,100.00</u>	<u>(5,000.00)</u>	<u>0</u>
Total Principal Long-Term Notes	967,700.00	973,700.00	1,199,100.00	1,199,100.00	1,194,100.00	(5,000.00)	(0)
Interest Long-Term Notes							
01 4721 0 516 DTS-Interest Long-Term Notes	<u>115,166.00</u>	<u>116,269.23</u>	<u>289,834.00</u>	<u>289,717.37</u>	<u>240,523.00</u>	<u>(49,311.00)</u>	<u>(17)</u>
Total Interest Long-Term Notes	115,166.00	116,269.23	289,834.00	289,717.37	240,523.00	(49,311.00)	(17)
Bond Issuance Costs							
01 4790 0 518 DTS-Bond Issuance Costs	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Bond Issuance Costs	1.00	0.00	0.00	0.00	0.00	0.00	0
Capital							
01 4903 0 709 CPO-Equipment	380,000.00	179,130.00	0.00	0.00	0.00	0.00	0
01 4903 0 710 CPO-Farley Building	50,000.00	8,174.75	0.00	0.00	0.00	0.00	0
01 4903 0 717 CPO-DPW Facility	0.00	984,785.66	0.00	0.00	0.00	0.00	0
01 4903 0 718 CPO-Road Paving	0.00	1,493,616.06	0.00	0.00	0.00	0.00	0
01 4903 0 720 CPO-Fire Station Equipment	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,959.13</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>(100)</u>
Total Capital	430,000.00	2,665,706.47	5,000.00	4,959.13	0.00	(5,000.00)	(100)
Transfer to Special Revenue							
01 4912 0 346 Transfer to Special Revenue	<u>100,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>(100)</u>
Total Transfer to Special Revenue	100,000.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	(100)
Capital Reserve							
01 4915 0 780 CPR-Transfer to Mun. Bldgs & Fac. ETF	150,000.00	150,000.00	150,000.00	150,000.00	0.00	(150,000.00)	(100)
01 4915 0 781 CPR-Transfer to Comp. Absenses CRF	50,000.00	50,000.00	50,000.00	50,000.00	0.00	(50,000.00)	(100)
01 4915 0 782 CPR-Transfer to Revaluation CRF	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>(14,000.00)</u>	<u>(100)</u>
Total Capital Reserve	214,000.00	214,000.00	214,000.00	214,000.00	0.00	(214,000.00)	(100)
Collective Bargaining Agreements							

Town of Hollis, NH
2024 Budget Proposal

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Proposed Budget</u>	<u>Variance (\$)</u>	<u>Variance (%)</u>
Total Expenses	<u>12,925,911.00</u>	<u>15,316,561.34</u>	<u>14,065,475.00</u>	<u>13,251,529.57</u>	<u>14,212,524.00</u>	<u>147,049.00</u>	<u>1</u>