

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4130 - EXECUTIVE							
Salary Expenditures							
01-4130-0-101 EXC-SELECTMEN, CHAIRMAN	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0 %
01-4130-0-102 EXC-SELECTMEN	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0 %
01-4130-0-107 EXC-MODERATOR	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0 %
01-4130-2-105 EXC-TOWN ADMINISTRATOR	\$79,902.00	\$78,285.07	\$81,757.00	\$82,042.26	\$83,595.00	\$1,838.00	2 %
01-4130-9-112 EXC-PLANNING/ZONING SECRETARY SALARY	\$45,490.00	\$45,676.56	\$46,108.00	\$34,166.62	\$0.00	(\$46,108.00)	(100%)
01-4130-9-117 EXC-ASST. TOWN ADMINISTRATOR	\$45,490.00	\$46,385.37	\$48,233.00	\$48,409.84	\$49,317.00	\$1,084.00	2 %
01-4130-9-118 EXC-ADMIN. ASST./ HR COORD.	\$34,996.00	\$34,789.15	\$37,286.00	\$37,301.43	\$43,035.00	\$5,749.00	15 %
01-4130-9-119 EXC-OFFICE STAFF OVERTIME	\$1.00	\$267.75	\$1.00	\$0.00	\$1.00	\$0.00	0 %
Subtotal Salary Expenditures:	\$224,279.00	\$223,803.90	\$231,785.00	\$220,320.15	\$194,348.00	(\$37,437.00)	(16%)
Other Expenditures							
01-4130-8-401 EXC-STRATEGIC PLANNING COMMITTEE	\$500.00	\$533.78	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4130-9-201 EXC-TELEPHONE	\$3,100.00	\$3,365.20	\$3,100.00	\$3,097.74	\$3,300.00	\$200.00	6 %
01-4130-9-210 EXC-POSTAGE	\$500.00	\$918.13	\$1,000.00	\$575.14	\$800.00	(\$200.00)	(20%)
01-4130-9-211 EXC-OFFICE SUPPLIES	\$2,000.00	\$2,361.55	\$2,000.00	\$1,526.39	\$5,300.00	\$3,300.00	165 %
01-4130-9-212 EXC-COPIER SUPPLIES	\$950.00	\$722.09	\$950.00	\$612.95	\$950.00	\$0.00	0 %
01-4130-9-213 EXC-COPIER LEASE	\$0.00	\$316.96	\$1,920.00	\$2,060.24	\$1,920.00	\$0.00	0 %
01-4130-9-214 EXC-OFFICE EQUIPMENT	\$2,500.00	\$250.63	\$3,000.00	\$9,614.91	\$3,000.00	\$0.00	0 %
01-4130-9-215 EXC-CONFERENCES & SEMINARS	\$500.00	\$155.00	\$1,000.00	\$235.91	\$1,000.00	\$0.00	0 %
01-4130-9-216 EXC-COPIER MAINTENANCE	\$1,000.00	\$1,272.13	\$1,530.00	\$1,024.80	\$1,300.00	(\$230.00)	(15%)
01-4130-9-217 EXC-EQUIPMENT MAINTENANCE	\$500.00	\$528.07	\$500.00	\$0.00	\$500.00	\$0.00	0 %
01-4130-9-225 EXC-DUES & PUBLICATIONS	\$300.00	\$390.49	\$300.00	\$308.18	\$400.00	\$100.00	33 %
01-4130-9-230 EXC-ENGINEERING SERVICES	\$10,000.00	\$10,000.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4130-9-241 EXC-SELECTMEN'S EXPENSE	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	0 %
01-4130-9-243 EXC-DEED RECORDING	\$100.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4130-9-248 EXC-TOWN REPORT & PRINTING	\$8,100.00	\$7,427.00	\$5,000.00	\$3,779.00	\$4,312.00	(\$688.00)	(14%)
01-4130-9-250 EXC-POSTAGE MACHINE EXPENSE	\$2,500.00	\$2,714.22	\$2,750.00	\$2,498.00	\$2,750.00	\$0.00	0 %
01-4130-9-252 EXC-COURSE REIMBURSEMENT	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4130-9-272 EXC-INTERNET SERVICE	\$1,100.00	\$431.10	\$660.00	\$589.93	\$660.00	\$0.00	0 %
01-4130-9-275 EXC-LEGAL NOTICES	\$600.00	\$703.93	\$1,000.00	\$980.57	\$1,000.00	\$0.00	0 %
01-4130-9-282 EXC-MILEAGE REIMBURSEMENT	\$500.00	\$497.52	\$750.00	\$998.08	\$500.00	(\$250.00)	(33%)
01-4130-9-291 EXC-PERSONNEL SERVICES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4130-9-295 EXC-CABLE EQUIP MAINT	\$25,001.00	\$8,942.33	\$5,000.00	\$0.00	\$3,000.00	(\$2,000.00)	(40%)
01-4130-9-401 EXC-SPECIAL STUDIES	\$7,000.00	\$11,669.85	\$7,000.00	\$400.00	\$5,000.00	(\$2,000.00)	(29%)
01-4130-9-580 EXC-VOLUNTEER RECOGNITION	\$1.00	\$36.25	\$1,500.00	\$1,549.34	\$1,500.00	\$0.00	0 %
01-4130-9-581 EXC-ELDER SERVICES	\$500.00	\$1,000.00	\$2,000.00	\$112.00	\$500.00	(\$1,500.00)	(75%)
01-4130-9-582 EXC-CITIZEN INFO MATERIAL/TAX EQUITY	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4130 - EXECUTIVE							
Other Expenditures							
01-4130-9-690 EXC-MISCELLANEOUS	\$3,000.00	\$6,984.37	\$5,400.00	\$2,429.91	\$3,000.00	(\$2,400.00)	(44%)
01-4130-9-692 EXC-CLASSIFIED ADS	\$1.00	\$0.00	\$1.00	\$42.25	\$1.00	\$0.00	0 %
01-4130-9-693 EXC-STORM H20	\$1.00	\$0.00	\$10,001.00	\$5,124.57	\$5,000.00	(\$5,001.00)	(50%)
01-4130-9-695 EXC-MANAGEMENT SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0 %
01-4130-9-716 EXE-STORM WATER MANDATES ENC.	\$17,000.00	\$16,083.82	\$4,628.00	\$4,628.00	\$0.00	(\$4,628.00)	(100%)
01-4130-9-719 EXC-OFFICE EQUIPMENT ENC.	\$2,316.00	\$2,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
Subtotal Other Expenditures:	<u>\$162,123.00</u>	<u>\$82,170.42</u>	<u>\$133,546.00</u>	<u>\$44,737.91</u>	<u>\$118,249.00</u>	<u>(\$15,297.00)</u>	<u>(11%)</u>
Subtotal EXECUTIVE for Fund 01:	\$386,402.00	\$305,974.32	\$365,331.00	\$265,058.06	\$312,597.00	(\$52,734.00)	(14%)
4140 - TOWN CLERK							
Salary Expenditures							
01-4140-1-104 TWC-TOWN CLERK SALARY	\$49,000.00	\$47,834.00	\$51,000.00	\$48,960.50	\$53,500.00	\$2,500.00	5 %
01-4140-1-114 TWC-DEPUTY TWN CLERK SALARY	\$19,975.00	\$18,873.36	\$20,534.00	\$18,362.11	\$20,894.00	\$360.00	2 %
01-4140-3-111 E&R-CHECKLIST SUPERVISORS	\$10,000.00	\$15,451.03	\$10,000.00	\$3,735.94	\$10,000.00	\$0.00	0 %
Subtotal Salary Expenditures:	<u>\$78,975.00</u>	<u>\$82,158.39</u>	<u>\$81,534.00</u>	<u>\$71,058.55</u>	<u>\$84,394.00</u>	<u>\$2,860.00</u>	<u>4 %</u>
Other Expenditures							
01-4140-1-201 TWC-TELEPHONE	\$1,800.00	\$1,325.81	\$1,171.00	\$1,298.51	\$1,300.00	\$129.00	11 %
01-4140-1-210 TWC-POSTAGE	\$5,500.00	\$6,559.49	\$7,000.00	\$7,332.37	\$7,000.00	\$0.00	0 %
01-4140-1-211 TWC-OFFICE SUPPLIES	\$3,050.00	\$1,003.44	\$2,000.00	\$1,595.98	\$2,000.00	\$0.00	0 %
01-4140-1-215 TWC-CONFERENCES	\$800.00	\$785.61	\$1,000.00	\$906.20	\$700.00	(\$300.00)	(30%)
01-4140-1-225 TWC-DUES & PUBLICATIONS	\$50.00	\$45.00	\$100.00	\$45.00	\$100.00	\$0.00	0 %
01-4140-1-241 TWC-EXPENSES	\$850.00	\$0.00	\$850.00	\$225.48	\$850.00	\$0.00	0 %
01-4140-1-250 TWC-VITAL STATISTICS	\$2,950.00	\$2,706.00	\$2,975.00	\$2,308.00	\$2,975.00	\$0.00	0 %
01-4140-1-272 TWC-INTERNET	\$0.00	\$471.87	\$629.00	\$466.52	\$629.00	\$0.00	0 %
01-4140-1-282 TWC-MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0 %
01-4140-1-356 TWC-DOG LICENSES & STATE FEES	\$5,550.00	\$4,368.35	\$4,600.00	\$4,280.30	\$4,600.00	\$0.00	0 %
01-4140-1-357 TWC-SOFTWARE LICENSE & SUPPORT	\$2,299.00	\$2,559.00	\$2,728.00	\$2,703.00	\$2,728.00	\$0.00	0 %
01-4140-1-440 TWC-RENT	\$17,200.00	\$15,449.78	\$17,284.00	\$15,521.42	\$17,284.00	\$0.00	0 %
01-4140-1-710 TWC-EXPENSES ENC.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4140-2-242 E&R-POLL DUTY PAY	\$3,200.00	\$2,208.79	\$2,000.00	\$1,036.15	\$2,000.00	\$0.00	0 %
01-4140-2-260 E&R-EXPENSES	\$8,500.00	\$6,518.71	\$5,025.00	\$3,333.27	\$5,025.00	\$0.00	0 %
01-4140-2-275 E&R-LEGAL NOTICES	\$500.00	\$259.15	\$500.00	\$224.95	\$500.00	\$0.00	0 %
Subtotal Other Expenditures:	<u>\$52,749.00</u>	<u>\$44,761.00</u>	<u>\$47,862.00</u>	<u>\$41,277.15</u>	<u>\$47,991.00</u>	<u>\$129.00</u>	<u>0 %</u>
Subtotal TOWN CLERK for Fund 01:	\$131,724.00	\$126,919.39	\$129,396.00	\$112,335.70	\$132,385.00	\$2,989.00	2 %

4150 - FINANCIAL

Town of Hollis 2010 Budget Proposal
As of February 09, 2010

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4150 - FINANCIAL							
Salary Expenditures							
01-4150-3-111 FIN-ASSESSING CONTRACTED SERVICES	\$40,000.00	\$53,722.50	\$25,000.00	\$25,658.75	\$30,000.00	\$5,000.00	20 %
01-4150-3-112 FIN-ASSESSING ASST SALARY	\$46,301.00	\$44,598.64	\$45,958.00	\$46,122.03	\$45,656.00	(\$302.00)	(1%)
01-4150-5-103 FIN-TREASURER SALARY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0 %
01-4150-7-112 FIN-FINANCE OFFICER SALARY	\$80,740.00	\$80,452.73	\$82,162.00	\$82,477.60	\$82,014.00	(\$148.00)	0 %
01-4150-8-110 TXC-DEPUTY TAX COLL SALARY	\$6,178.00	\$5,172.36	\$200.00	\$75.00	\$0.00	(\$200.00)	(100%)
01-4150-8-113 TXC-TAX COLLECTOR SALARY	\$53,288.00	\$52,805.10	\$42,307.00	\$42,258.20	\$43,152.00	\$845.00	2 %
Subtotal Salary Expenditures:	\$227,707.00	\$237,951.33	\$196,827.00	\$197,791.58	\$202,022.00	\$5,195.00	3 %
Other Expenditures							
01-4150-2-242 FIN-AUDITORS	\$13,000.00	\$14,200.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0 %
01-4150-3-201 FIN-ASSESSORS TELEPHONE	\$600.00	\$540.26	\$600.00	\$542.57	\$600.00	\$0.00	0 %
01-4150-3-210 FIN-ASSESSING POSTAGE	\$2,200.00	\$2,524.03	\$1,300.00	\$307.42	\$750.00	(\$550.00)	(42%)
01-4150-3-211 FIN-ASSESSING OFFICE SUPPLIES	\$2,000.00	\$1,803.26	\$1,300.00	\$3,098.52	\$0.00	(\$1,300.00)	(100%)
01-4150-3-215 FIN-ASSESSING CONF. & SEMINARS	\$1,500.00	\$1,178.60	\$1,100.00	\$488.70	\$1,500.00	\$400.00	36 %
01-4150-3-225 FIN-ASSESSING DUES & PUBLICATIONS	\$400.00	\$20.00	\$200.00	\$20.00	\$50.00	(\$150.00)	(75%)
01-4150-3-244 FIN-ASSESSING SOFTWARE & WEB HOST	\$6,500.00	\$6,500.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	0 %
01-4150-3-282 FIN-ASSESSING MILEAGE REIMBURSEMENT	\$200.00	\$157.32	\$200.00	\$166.80	\$200.00	\$0.00	0 %
01-4150-3-356 FIN-ASSESSING RECORDING FEES	\$100.00	\$48.25	\$200.00	\$115.00	\$100.00	(\$100.00)	(50%)
01-4150-3-357 FIN-TAX MAP MAINTENANCE	\$2,200.00	\$1,350.00	\$2,200.00	\$2,400.00	\$2,000.00	(\$200.00)	(9%)
01-4150-7-201 FIN-TELEPHONE	\$800.00	\$877.78	\$800.00	\$755.98	\$800.00	\$0.00	0 %
01-4150-7-210 FIN-POSTAGE	\$900.00	\$821.35	\$900.00	\$910.34	\$900.00	\$0.00	0 %
01-4150-7-211 FIN-OFFICE SUPPLIES	\$600.00	\$198.04	\$200.00	\$422.28	\$0.00	(\$200.00)	(100%)
01-4150-7-214 FIN-OFFICE EQUIPMENT	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4150-7-215 FIN-CONFERENCES & SEMINARS	\$600.00	\$377.93	\$400.00	\$315.27	\$400.00	\$0.00	0 %
01-4150-7-216 FIN-SOFTWARE LICENSE & SUPPORT	\$4,879.00	\$4,879.00	\$4,879.00	\$5,014.00	\$4,879.00	\$0.00	0 %
01-4150-7-218 FIN-PAYROLL SERVICES	\$9,900.00	\$10,239.11	\$10,500.00	\$10,555.96	\$10,950.00	\$450.00	4 %
01-4150-7-225 FIN-DUES & PUBLICATIONS	\$100.00	\$50.00	\$100.00	\$35.00	\$50.00	(\$50.00)	(50%)
01-4150-7-241 FIN-BUDGET COMM. EXPENSES	\$500.00	\$213.77	\$250.00	\$402.70	\$250.00	\$0.00	0 %
01-4150-7-242 FIN-BUDGET COMM. SEMINARS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4150-7-243 FIN-BUDGET COMM. POSTAGE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4150-7-282 FIN-MILEAGE REIMBURSEMENT	\$450.00	\$613.11	\$200.00	\$308.65	\$250.00	\$50.00	25 %
01-4150-8-201 TXC-TELEPHONE	\$600.00	\$629.90	\$600.00	\$630.00	\$600.00	\$0.00	0 %
01-4150-8-210 TXC-POSTAGE	\$3,300.00	\$3,195.78	\$3,300.00	\$3,287.75	\$3,400.00	\$100.00	3 %
01-4150-8-211 TXC-OFFICE SUPPLIES	\$1,800.00	\$518.85	\$1,600.00	\$1,641.62	\$0.00	(\$1,600.00)	(100%)
01-4150-8-215 TXC-CONFERENCES & SEMINARS	\$800.00	\$75.00	\$400.00	\$894.70	\$900.00	\$500.00	125 %
01-4150-8-243 TXC-DEED RECORDING	\$300.00	\$256.98	\$300.00	\$216.21	\$300.00	\$0.00	0 %
01-4150-8-282 TXC-MILEAGE REIMBURSEMENT	\$200.00	\$486.38	\$400.00	\$464.28	\$500.00	\$100.00	25 %

Town of Hollis 2010 Budget Proposal
As of February 09, 2010

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4150 - FINANCIAL							
Other Expenditures							
01-4150-8-355 TXC-OFFICE EQUIPMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$1.00	(\$49.00)	(98%)
Subtotal Other Expenditures:	\$54,482.00	\$51,754.70	\$52,082.00	\$53,093.75	\$49,483.00	(\$2,599.00)	(5%)
Subtotal FINANCIAL for Fund 01:	\$282,189.00	\$289,706.03	\$248,909.00	\$250,885.33	\$251,505.00	\$2,596.00	1 %
4153 - LEGAL							
01-4153-0-288 LGE-LEGAL EXPENSE (GENERAL MATTERS)	\$30,000.00	\$31,085.03	\$30,000.00	\$30,739.00	\$26,000.00	(\$4,000.00)	(13%)
01-4153-1-288 LGL-LEGAL EXPENSE (LAND USE)	\$0.00	\$0.00	\$15,000.00	\$25,557.52	\$16,000.00	\$1,000.00	7 %
01-4153-2-288 LGL-LEGAL EXPENSE (PERSONNEL ISSUES)	\$0.00	\$0.00	\$5,000.00	\$15,109.45	\$8,000.00	\$3,000.00	60 %
Subtotal LEGAL for Fund 01:	\$30,000.00	\$31,085.03	\$50,000.00	\$71,405.97	\$50,000.00	\$0.00	0 %
4155 - EMPLOYEE BENEFITS							
01-4155-1-533 EMB-SOCIAL SECURITY (TOWN PTN)	\$161,843.00	\$136,363.74	\$166,365.00	\$136,489.65	\$165,653.00	(\$712.00)	0 %
01-4155-1-534 EMB-SOC.SEC.MEDICARE(TOWN PTN)	\$51,044.00	\$50,067.34	\$51,989.00	\$51,825.91	\$51,767.00	(\$222.00)	0 %
01-4155-1-536 EMB-RETIREMENT	\$333,336.00	\$342,628.04	\$346,214.00	\$367,539.25	\$372,741.00	\$26,527.00	8 %
01-4155-1-537 EMB-DENTAL PLAN	\$47,134.00	\$32,882.94	\$38,810.00	\$36,957.45	\$40,668.00	\$1,858.00	5 %
01-4155-1-538 EMB-UNEMPLOYMENT COMPENSATION	\$2,001.00	\$2,527.85	\$2,001.00	\$5,222.28	\$15,000.00	\$12,999.00	650 %
01-4155-2-530 EMB-LIFE & DISABILITY INS.	\$55,047.00	\$51,278.08	\$54,000.00	\$58,712.20	\$29,892.00	(\$24,108.00)	(45%)
01-4155-2-533 EMB-UNION MEDICAL	\$12,091.00	\$12,091.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4155-4-291 EMB-NON UNION PRSL TIME BUY BACK	\$56,000.00	\$46,510.94	\$49,000.00	\$45,692.16	\$50,960.00	\$1,960.00	4 %
01-4155-4-292 EMB-UNION PRSNL TIME BUY BACK	\$6,500.00	\$9,707.36	\$11,000.00	\$9,129.60	\$11,440.00	\$440.00	4 %
01-4155-5-690 EMB-SECTION 125 ADMINISTRATIVE FEES	\$0.00	\$0.00	\$600.00	\$504.00	\$600.00	\$0.00	0 %
Subtotal EMPLOYEE BENEFITS for Fund 01:	\$724,996.00	\$684,057.29	\$719,979.00	\$712,072.50	\$738,721.00	\$18,742.00	3 %
4191 - PLANNING AND ZONING							
Salary Expenditures							
01-4191-0-113 P&Z-PLANNER SALARIES	\$37,800.00	\$40,382.00	\$37,800.00	\$36,070.00	\$32,800.00	(\$5,000.00)	(13%)
01-4191-0-114 P&Z-PLANNING ASSISTANT SALARY	\$55,745.00	\$55,945.12	\$56,466.00	\$56,678.88	\$55,494.00	(\$972.00)	(2%)
Subtotal Salary Expenditures:	\$93,545.00	\$96,327.12	\$94,266.00	\$92,748.88	\$88,294.00	(\$5,972.00)	(6%)
Other Expenditures							
01-4191-0-201 P&Z-TELEPHONE	\$650.00	\$636.19	\$650.00	\$684.52	\$650.00	\$0.00	0 %
01-4191-0-211 P&Z-OFFICE SUPPLIES	\$400.00	\$230.41	\$400.00	\$60.08	\$0.00	(\$400.00)	(100%)
01-4191-0-215 P&Z-CONFERENCES	\$200.00	\$150.00	\$200.00	\$124.10	\$200.00	\$0.00	0 %
01-4191-0-225 P&Z-DUES & PUBLICATIONS	\$7,200.00	\$7,052.70	\$7,700.00	\$7,323.71	\$7,700.00	\$0.00	0 %
01-4191-0-230 P&Z-ENGINEERING CONSULTANT	\$1,000.00	\$120.00	\$1,000.00	\$803.80	\$1,000.00	\$0.00	0 %
01-4191-0-231 P&Z-LEGAL EXPENSES	\$25,000.00	\$21,074.79	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4191-0-233 P&Z-RECORDING PLANS	\$500.00	\$737.09	\$500.00	\$602.97	\$500.00	\$0.00	0 %

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4191 - PLANNING AND ZONING							
Other Expenditures							
01-4191-0-234 P&Z-PRINTING	\$2,500.00	\$1,470.71	\$2,500.00	\$1,071.99	\$2,000.00	(\$500.00)	(20%)
01-4191-0-235 P&Z-SPECIAL PROJECTS	\$1,000.00	\$600.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0 %
01-4191-0-267 P&Z-EQUIPMENT	\$200.00	\$0.00	\$200.00	\$799.95	\$0.00	(\$200.00)	(100%)
01-4191-0-282 P&Z-MILEAGE REIMBURSEMENT	\$125.00	\$85.91	\$125.00	\$119.90	\$125.00	\$0.00	0 %
01-4191-0-691 P&Z-TRAILS COMMITTEE	\$500.00	\$500.00	\$500.00	\$223.45	\$500.00	\$0.00	0 %
01-4191-1-210 P&Z-PLANNING BOARD POSTAGE	\$1,500.00	\$2,317.89	\$1,500.00	\$1,124.12	\$1,500.00	\$0.00	0 %
01-4191-1-215 P&Z-PLANNING BOARD CONFERENCES	\$125.00	\$40.00	\$125.00	\$25.00	\$125.00	\$0.00	0 %
01-4191-1-225 P&Z-PLANNING BRD DUES/PUBLICAT	\$200.00	\$103.00	\$200.00	\$80.00	\$200.00	\$0.00	0 %
01-4191-1-275 P&Z-PLANNING BRD LGL NOTICES	\$500.00	\$380.54	\$500.00	\$464.20	\$500.00	\$0.00	0 %
01-4191-2-210 P&Z-ZONING BOARD POSTAGE	\$1,500.00	\$1,508.65	\$1,500.00	\$1,183.96	\$1,500.00	\$0.00	0 %
01-4191-2-215 P&Z-ZONING BOARD CONFERENCES	\$125.00	\$220.00	\$125.00	\$20.00	\$125.00	\$0.00	0 %
01-4191-2-225 P&Z-ZONING BRD DUES/PUBLICATIO	\$100.00	\$95.00	\$100.00	\$95.00	\$100.00	\$0.00	0 %
01-4191-2-275 P&Z-ZONING BRD LGL NOTICES	\$0.00	\$291.89	\$1,000.00	\$441.90	\$1,000.00	\$0.00	0 %
01-4191-3-210 P&Z-HISTORIC COMM. POSTAGE	\$250.00	\$51.58	\$250.00	\$9.05	\$100.00	(\$150.00)	(60%)
01-4191-3-215 P&Z-HISTORIC COMM. CONFERENCES	\$90.00	(\$514.67)	\$150.00	\$0.00	\$150.00	\$0.00	0 %
01-4191-3-225 P&Z-HISTORIC COMM. DUES/PUBS	\$150.00	\$154.00	\$100.00	\$24.00	\$100.00	\$0.00	0 %
01-4191-3-234 P&Z-HISTORIC COMM. PRINTING	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4191-3-275 P&Z-HISTORIC COMM. LGL NOTICES	\$200.00	\$0.00	\$75.00	\$0.00	\$50.00	(\$25.00)	(33%)
01-4191-3-420 P&Z-HISTORIC COMM. SIGNS	\$1.00	\$167.50	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4191-3-710 P&Z-HDC SIGNS ENCUMBERED	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00	(\$568.00)	(100%)
01-4191-4-543 P&Z-HERITAGE COMMISSION	\$2,500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0 %
Subtotal Other Expenditures:	<u>\$46,517.00</u>	<u>\$37,473.18</u>	<u>\$21,470.00</u>	<u>\$15,849.70</u>	<u>\$19,627.00</u>	<u>(\$1,843.00)</u>	<u>(9%)</u>
Subtotal PLANNING AND ZONING for Fund 01:	\$140,062.00	\$133,800.30	\$115,736.00	\$108,598.58	\$107,921.00	(\$7,815.00)	(7%)
4194 - TOWN BUILDINGS AND GROUNDS							
Salary Expenditures							
01-4194-0-113 TBG-BUILDING SUPT. SALARIES	\$69,418.00	\$51,338.05	\$70,631.00	\$50,242.05	\$39,507.00	(\$31,124.00)	(44%)
01-4194-0-119 TBG-OVERTIME	\$1,000.00	\$1,880.33	\$1,500.00	\$738.34	\$1,500.00	\$0.00	0 %
Subtotal Salary Expenditures:	<u>\$70,418.00</u>	<u>\$53,218.38</u>	<u>\$72,131.00</u>	<u>\$50,980.39</u>	<u>\$41,007.00</u>	<u>(\$31,124.00)</u>	<u>(43%)</u>
Other Expenditures							
01-4194-0-202 TBG-ELECTRICITY	\$5,900.00	\$5,204.89	\$6,000.00	\$5,390.19	\$6,000.00	\$0.00	0 %
01-4194-0-203 TBG-FUEL OIL	\$14,500.00	\$12,893.50	\$22,000.00	\$15,676.77	\$15,000.00	(\$7,000.00)	(32%)
01-4194-0-213 TBG-BUILDING SUPPLIES	\$2,500.00	\$1,428.34	\$2,000.00	\$1,143.20	\$2,000.00	\$0.00	0 %
01-4194-0-216 TBG-TOWN HALL MAINTENANCE	\$5,000.00	\$4,986.87	\$4,301.00	\$1,723.37	\$4,300.00	(\$1.00)	0 %
01-4194-0-226 TBG-ALWAYS RDY ENG	\$1,000.00	\$896.59	\$1,250.00	\$985.96	\$1,250.00	\$0.00	0 %
01-4194-0-229 TBG-GROUNDS MAINTENANCE	\$14,000.00	\$9,700.30	\$11,000.00	\$11,033.48	\$11,000.00	\$0.00	0 %

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4194 - TOWN BUILDINGS AND GROUNDS							
Other Expenditures							
01-4194-0-333 TBG-LIBRARY MAINTENANCE	\$4,000.00	\$4,630.28	\$4,000.00	\$2,738.95	\$4,000.00	\$0.00	0 %
01-4194-0-334 TBG-HIGHWAY GARAGE MAINTENANCE	\$16,000.00	\$7,156.08	\$8,000.00	\$1,215.50	\$5,000.00	(\$3,000.00)	(38%)
01-4194-0-346 TBG-LITTLE NICHOLS FIELD BLDG.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4194-0-349 TBG-MAJOR BUILDING MAINTENENCE	\$1.00	\$0.00	\$20,001.00	\$20,001.00	\$0.00	(\$20,001.00)	(100%)
01-4194-0-351 TBG-TREE MAINTENANCE	\$7,000.00	\$0.00	\$5,000.00	\$5,875.00	\$5,000.00	\$0.00	0 %
01-4194-0-693 TBG-TOWN CENTER IMPROVEMENTS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4194-1-201 TBG-TELEPHONE (LAWRENCE BARN)	\$1,260.00	\$386.97	\$460.00	\$447.32	\$460.00	\$0.00	0 %
01-4194-1-202 TBG-ELECTRICITY (LAWRENCE BARN)	\$3,500.00	\$2,761.22	\$3,500.00	\$2,705.45	\$3,500.00	\$0.00	0 %
01-4194-1-203 TBG-PROPANE (LAWRENCE BARN)	\$4,000.00	\$3,594.78	\$5,200.00	\$3,254.51	\$4,000.00	(\$1,200.00)	(23%)
01-4194-1-272 TBG-INTERNET (LAWRENCE BARN)	\$0.00	\$104.86	\$629.00	\$122.46	\$468.00	(\$161.00)	(26%)
01-4194-1-349 TBG-MAJOR BLDG. MAINT. (LAWRENCE BARN)	\$1,275.00	\$1,891.13	\$1,275.00	\$1,033.95	\$1,425.00	\$150.00	12 %
01-4194-2-202 TBG-ELECTRICITY (FARLEY BLDG)	\$500.00	\$454.54	\$500.00	\$457.63	\$500.00	\$0.00	0 %
01-4194-2-203 TBG-FUEL OIL (FARLEY BLDG)	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4194-2-349 TBG-MAJOR BLDG. MAINT. (FARLEY BLDG)	\$800.00	\$86.40	\$500.00	\$0.00	\$500.00	\$0.00	0 %
Subtotal Other Expenditures:	\$81,239.00	\$56,176.75	\$95,619.00	\$73,804.74	\$64,406.00	(\$31,213.00)	(33%)
Subtotal TOWN BUILDINGS AND GROUNDS for Fund 01:	\$151,657.00	\$109,395.13	\$167,750.00	\$124,785.13	\$105,413.00	(\$62,337.00)	(37%)
4195 - CEMETERY							
01-4195-0-202 CEM-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	0 %
01-4195-0-210 CEM-POSTAGE	\$55.00	\$53.39	\$100.00	\$25.97	\$100.00	\$0.00	0 %
01-4195-0-211 CEM-OFFICE SUPPLIES	\$100.00	\$0.00	\$55.00	\$38.95	\$55.00	\$0.00	0 %
01-4195-0-225 CEM-DUES & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0 %
01-4195-0-464 CEM-GROUNDS MAINTENANCE	\$20,500.00	\$20,590.00	\$20,500.00	\$19,130.00	\$20,500.00	\$0.00	0 %
01-4195-0-466 CEM-MONUMENT REPAIRS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0 %
01-4195-0-468 CEM-LAWN TREATMENTS	\$2,000.00	\$1,500.00	\$2,000.00	\$1,640.00	\$2,000.00	\$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	\$900.00	\$469.20	\$900.00	\$687.62	\$900.00	\$0.00	0 %
01-4195-0-472 CEM-SPECIAL PROJECTS	\$0.00	\$0.00	\$5,000.00	\$1,311.49	\$1,818.00	(\$3,182.00)	(64%)
01-4195-0-473 CEM-SPECIAL PROJECTS (TRUST FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0 %
01-4195-0-690 CEM-MISCELLANEOUS	\$1,000.00	\$400.80	\$1,000.00	\$502.35	\$750.00	(\$250.00)	(25%)
01-4195-0-710 CEM-MONUMENT REPAIRS ENC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4195-0-712 CEM-LAWN TREATMENTS ENC.	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$0.00	(\$1,045.00)	(100%)
Subtotal CEMETERY for Fund 01:	\$25,556.00	\$24,013.39	\$31,601.00	\$25,381.38	\$32,374.00	\$773.00	2 %
4196 - INSURANCE							
01-4196-0-300 INS-WORKER'S COMP.	\$73,100.00	\$86,094.00	\$95,426.00	\$95,426.00	\$111,025.00	\$15,599.00	16 %

Town of Hollis 2010 Budget Proposal
As of February 09, 2010

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4196 - INSURANCE							
01-4196-0-304 INS-ACCIDENT-VOLUNTEER FIRE	\$2,100.00	\$3,798.64	\$2,100.00	\$1,899.32	\$2,100.00	\$0.00	0 %
01-4196-0-311 INS-RENEW CONTRACTOR LIC. BOND	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0 %
01-4196-0-315 INS-TOWN INSURANCE LIABILITY	\$71,185.00	\$77,503.25	\$81,378.00	\$81,873.96	\$86,261.00	\$4,883.00	6 %
Subtotal INSURANCE for Fund 01:	<u>\$146,485.00</u>	<u>\$167,495.89</u>	<u>\$179,004.00</u>	<u>\$179,299.28</u>	<u>\$199,486.00</u>	<u>\$20,482.00</u>	11 %
4197 - MUNICIPAL DUES							
01-4197-0-541 A&R-MUNICIPAL ASSOC. DUES	\$6,475.00	\$6,474.97	\$6,475.00	\$6,474.97	\$6,475.00	\$0.00	0 %
Subtotal MUNICIPAL DUES for Fund 01:	<u>\$6,475.00</u>	<u>\$6,474.97</u>	<u>\$6,475.00</u>	<u>\$6,474.97</u>	<u>\$6,475.00</u>	<u>\$0.00</u>	0 %
4199 - INFORMATION SYSTEMS							
Salary Expenditures							
01-4199-0-113 IS-COMPUTER SALARIES	\$39,381.00	\$40,067.40	\$48,528.00	\$48,024.04	\$48,188.00	(\$340.00)	(1%)
Subtotal Salary Expenditures:	<u>\$39,381.00</u>	<u>\$40,067.40</u>	<u>\$48,528.00</u>	<u>\$48,024.04</u>	<u>\$48,188.00</u>	<u>(\$340.00)</u>	(1%)
Other Expenditures							
01-4199-0-217 IS-MAINTENANCE & REPAIR	\$1,200.00	\$1,199.96	\$1,200.00	\$1,209.44	\$1,200.00	\$0.00	0 %
01-4199-0-267 IS-HARDWARE/SOFTWARE	\$11,260.00	\$11,251.90	\$11,260.00	\$11,283.73	\$11,260.00	\$0.00	0 %
01-4199-0-268 IS-PICTOMETRY	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
Subtotal Other Expenditures:	<u>\$12,461.00</u>	<u>\$12,451.86</u>	<u>\$12,461.00</u>	<u>\$12,493.17</u>	<u>\$12,461.00</u>	<u>\$0.00</u>	0 %
Subtotal INFORMATION SYSTEMS for Fund 01:	<u>\$51,842.00</u>	<u>\$52,519.26</u>	<u>\$60,989.00</u>	<u>\$60,517.21</u>	<u>\$60,649.00</u>	<u>(\$340.00)</u>	(1%)
4210 - POLICE							
Salary Expenditures							
01-4210-0-112 PD-OFFICE STAFF	\$46,090.00	\$48,351.18	\$46,708.00	\$48,902.58	\$45,656.00	(\$1,052.00)	(2%)
01-4210-0-113 PD-UNION FULL TIME SALARIES	\$653,956.00	\$630,944.79	\$671,865.00	\$641,302.42	\$658,354.00	(\$13,511.00)	(2%)
01-4210-0-116 PD-UNION PART-TIME POLICE	\$22,190.00	\$23,484.80	\$23,548.00	\$23,438.86	\$23,198.00	(\$350.00)	(1%)
01-4210-0-118 PD-PRISONER SERVICES	\$250.00	\$57.21	\$250.00	\$3.99	\$100.00	(\$150.00)	(60%)
01-4210-0-119 PD-OVERTIME	\$71,540.00	\$90,252.14	\$71,540.00	\$102,306.66	\$71,540.00	\$0.00	0 %
01-4210-0-135 PD-ATTORNEY CONTRACTUAL	\$36,000.00	\$33,406.40	\$5,000.00	\$795.37	\$3,000.00	(\$2,000.00)	(40%)
01-4210-1-113 PD-ADMINISTRATION SALARIES	\$151,337.00	\$149,388.41	\$155,049.00	\$159,648.63	\$158,330.00	\$3,281.00	2 %
01-4210-1-119 PD-ADMINISTRATION OVERTIME	\$2,000.00	\$8,808.58	\$2,000.00	\$3,478.43	\$2,000.00	\$0.00	0 %
Subtotal Salary Expenditures:	<u>\$983,363.00</u>	<u>\$984,693.51</u>	<u>\$975,960.00</u>	<u>\$979,876.94</u>	<u>\$962,178.00</u>	<u>(\$13,782.00)</u>	(1%)
Other Expenditures							
01-4210-0-201 PD-TELEPHONE	\$12,000.00	\$12,570.38	\$12,000.00	\$11,560.37	\$12,000.00	\$0.00	0 %
01-4210-0-202 PD-ELECTRICITY	\$9,000.00	\$9,375.74	\$9,900.00	\$9,657.30	\$9,900.00	\$0.00	0 %
01-4210-0-203 PD-PROPANE	\$16,000.00	\$13,167.69	\$16,000.00	\$9,362.80	\$14,000.00	(\$2,000.00)	(13%)
01-4210-0-210 PD-POSTAGE	\$1,100.00	\$1,366.66	\$1,100.00	\$1,200.98	\$1,100.00	\$0.00	0 %
01-4210-0-211 PD-OFFICE SUPPLIES	\$4,500.00	\$4,829.77	\$4,500.00	\$4,145.67	\$4,500.00	\$0.00	0 %

Town of Hollis 2010 Budget Proposal
As of February 09, 2010

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4210 - POLICE							
Other Expenditures							
01-4210-0-212 PD-COPY MACHINE SUPPLIES	\$1,500.00	\$736.97	\$1,500.00	\$929.72	\$1,500.00	\$0.00	0 %
01-4210-0-219 PD-VEHICLE MAINTENANCE	\$14,000.00	\$22,550.69	\$14,000.00	\$16,926.93	\$14,000.00	\$0.00	0 %
01-4210-0-225 PD-DUES & PUBLICATIONS	\$1,300.00	\$1,847.50	\$1,300.00	\$1,067.27	\$1,300.00	\$0.00	0 %
01-4210-0-261 PD-UNIFORMS	\$10,000.00	\$10,650.68	\$14,100.00	\$17,359.81	\$14,100.00	\$0.00	0 %
01-4210-0-264 PD-RADAR CERTIFICATION	\$300.00	\$310.00	\$350.00	\$325.00	\$350.00	\$0.00	0 %
01-4210-0-265 PD-PHOTOGRAPHY	\$750.00	\$678.17	\$750.00	\$1,109.48	\$750.00	\$0.00	0 %
01-4210-0-267 PD-POLICE EQUIPMENT	\$18,050.00	\$17,361.13	\$12,000.00	\$9,336.69	\$12,000.00	\$0.00	0 %
01-4210-0-272 PD-INTERNET SERVICE	\$800.00	\$828.98	\$650.00	\$559.43	\$650.00	\$0.00	0 %
01-4210-0-273 PD-RADIO MAINTENANCE	\$1,500.00	\$2,620.08	\$1,500.00	\$2,457.35	\$1,500.00	\$0.00	0 %
01-4210-0-276 PD-RECORDS MANAGEMENT	\$6,600.00	\$6,550.00	\$12,400.00	\$12,347.62	\$13,400.00	\$1,000.00	8 %
01-4210-0-281 PD-VEHICLE FUEL	\$41,100.00	\$32,385.57	\$37,125.00	\$25,919.72	\$35,125.00	(\$2,000.00)	(5%)
01-4210-0-282 PD-PRIVATE CAR MILEAGE	\$500.00	\$473.35	\$500.00	\$103.35	\$250.00	(\$250.00)	(50%)
01-4210-0-283 PD-POLICE CRUISER	\$42,460.00	\$66,439.19	\$60,600.00	\$71,057.55	\$65,000.00	\$4,400.00	7 %
01-4210-0-291 PD-PERSONNEL SERVICES	\$2,500.00	\$2,563.67	\$2,500.00	\$1,335.76	\$2,500.00	\$0.00	0 %
01-4210-0-293 PD-POLICE TRAINING	\$6,000.00	\$5,652.11	\$6,000.00	\$4,381.57	\$6,000.00	\$0.00	0 %
01-4210-0-331 PD-STATION MAINTENANCE	\$8,000.00	\$9,570.11	\$8,000.00	\$10,322.57	\$8,000.00	\$0.00	0 %
01-4210-0-690 PD-MISCELLANEOUS	\$1,500.00	\$2,381.32	\$1,500.00	\$2,035.33	\$1,500.00	\$0.00	0 %
01-4210-0-692 PD-CLASSIFIED ADS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4210-0-693 PD-UNION ITEMS	\$3,000.00	\$1,738.00	\$3,000.00	\$3,822.00	\$3,000.00	\$0.00	0 %
01-4210-0-714 PD-UNIFORMS ENCUMBERED	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4210-8-331 PD-CONTRACT CLEANING	\$15,500.00	\$15,790.00	\$15,700.00	\$15,510.00	\$15,700.00	\$0.00	0 %
Subtotal Other Expenditures:	<u>\$223,390.00</u>	<u>\$247,267.76</u>	<u>\$236,975.00</u>	<u>\$232,834.27</u>	<u>\$238,125.00</u>	<u>\$1,150.00</u>	<u>0 %</u>
Subtotal POLICE for Fund 01:	\$1,206,753.00	\$1,231,961.27	\$1,212,935.00	\$1,212,711.21	\$1,200,303.00	(\$12,632.00)	(1%)
4220 - FIRE							
Salary Expenditures							
01-4220-0-113 FD-UNION SALARIES	\$351,223.00	\$342,662.63	\$359,885.00	\$361,849.97	\$353,142.00	(\$6,743.00)	(2%)
01-4220-0-116 FD-PART-TIME OFFICE STAFF	\$38,429.00	\$38,035.20	\$39,515.00	\$39,653.07	\$40,205.00	\$690.00	2 %
01-4220-0-119 FD-OVERTIME	\$30,000.00	\$36,347.68	\$30,000.00	\$33,959.56	\$30,000.00	\$0.00	0 %
01-4220-0-123 FD-PART TIME EMERGENCY RESPONS	\$112,000.00	\$81,611.04	\$112,000.00	\$125,766.23	\$114,000.00	\$2,000.00	2 %
01-4220-1-113 FD-ADMINISTRATION SALARIES	\$159,081.00	\$161,311.15	\$162,404.00	\$163,025.98	\$160,493.00	(\$1,911.00)	(1%)
Subtotal Salary Expenditures:	<u>\$690,733.00</u>	<u>\$659,967.70</u>	<u>\$703,804.00</u>	<u>\$724,254.81</u>	<u>\$697,840.00</u>	<u>(\$5,964.00)</u>	<u>(1%)</u>
Other Expenditures							
01-4220-0-201 FD-TELEPHONE	\$2,932.00	\$3,610.06	\$3,500.00	\$3,578.81	\$3,500.00	\$0.00	0 %
01-4220-0-202 FD-ELECTRICITY	\$9,000.00	\$8,434.04	\$10,000.00	\$8,522.93	\$10,000.00	\$0.00	0 %
01-4220-0-203 FD-PROPANE	\$9,250.00	\$11,019.30	\$14,000.00	\$10,134.27	\$12,000.00	(\$2,000.00)	(14%)

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4220 - FIRE							
Other Expenditures							
01-4220-0-211 FD-OFFICE SUPPLIES	\$2,625.00	\$2,625.00	\$2,625.00	\$2,088.45	\$2,625.00	\$0.00	0 %
01-4220-0-214 FD-OFFICE EQUIPMENT	\$500.00	\$499.13	\$500.00	\$0.00	\$500.00	\$0.00	0 %
01-4220-0-219 FD-VEHICLE MAINTENANCE	\$18,000.00	\$17,234.30	\$18,000.00	\$31,752.77	\$18,000.00	\$0.00	0 %
01-4220-0-224 FD-FIRE EQUIPMENT MAINTENANCE	\$6,870.00	\$6,378.53	\$6,870.00	\$6,136.58	\$6,870.00	\$0.00	0 %
01-4220-0-225 FD-DUES & PUBLICATIONS	\$1,995.00	\$1,807.48	\$1,995.00	\$2,016.50	\$1,807.00	(\$188.00)	(9%)
01-4220-0-261 FD-UNIFORMS	\$6,750.00	\$5,555.58	\$6,750.00	\$6,828.99	\$6,750.00	\$0.00	0 %
01-4220-0-267 FD-EQUIPMENT	\$28,000.00	\$27,596.15	\$28,000.00	\$22,154.69	\$28,000.00	\$0.00	0 %
01-4220-0-272 FD-INTERNET SERVICE	\$602.00	\$641.88	\$642.00	\$641.88	\$642.00	\$0.00	0 %
01-4220-0-273 FD-RADIO & PAGER MAINTENANCE	\$1,000.00	\$979.25	\$1,000.00	\$964.43	\$1,000.00	\$0.00	0 %
01-4220-0-281 FD-VEHICLE FUEL GASOLINE	\$5,856.00	\$3,308.99	\$2,063.00	\$2,889.16	\$2,000.00	(\$63.00)	(3%)
01-4220-0-282 FD-DIESEL FUEL	\$13,126.00	\$9,417.57	\$10,500.00	\$6,200.48	\$8,000.00	(\$2,500.00)	(24%)
01-4220-0-283 FD-MILEAGE	\$125.00	\$0.00	\$125.00	\$0.00	\$25.00	(\$100.00)	(80%)
01-4220-0-285 FD-SCBA	\$11,600.00	\$11,459.98	\$11,600.00	\$12,746.65	\$11,600.00	\$0.00	0 %
01-4220-0-289 FD-PHYSICAL EXAMS	\$3,625.00	\$2,309.11	\$3,625.00	\$2,406.23	\$3,625.00	\$0.00	0 %
01-4220-0-291 FD-MOBILE COMM. PAGERS	\$573.00	\$713.66	\$573.00	\$715.15	\$573.00	\$0.00	0 %
01-4220-0-292 FD-RADIOS & PAGERS	\$5,000.00	\$5,000.00	\$5,000.00	\$3,233.90	\$5,000.00	\$0.00	0 %
01-4220-0-293 FD-FIRE DEPT. TRAINING	\$6,500.00	\$4,427.48	\$6,500.00	\$7,120.57	\$6,500.00	\$0.00	0 %
01-4220-0-295 FD-FIRE PREVENTION	\$7,000.00	\$5,773.61	\$7,000.00	\$5,181.61	\$7,000.00	\$0.00	0 %
01-4220-0-296 FD-WATER SUPPLY	\$10,000.00	\$2,370.00	\$10,000.00	\$1,335.51	\$10,000.00	\$0.00	0 %
01-4220-0-297 FD-MUTUAL AID (HAZMAT)	\$1,685.00	\$1,649.50	\$1,685.00	\$1,649.50	\$1,685.00	\$0.00	0 %
01-4220-0-298 FD-NEW HOSE	\$12,000.00	\$11,267.50	\$12,000.00	\$11,536.00	\$12,000.00	\$0.00	0 %
01-4220-0-361 FD-STATION EQUIPMENT	\$6,000.00	\$6,067.89	\$6,000.00	\$3,848.61	\$6,000.00	\$0.00	0 %
01-4220-0-447 FD-FINANCED EQUIPMENT	\$58,082.00	\$57,201.72	\$116,164.00	\$115,523.20	\$116,164.00	\$0.00	0 %
01-4220-0-690 FD-MISCELLANEOUS	\$1,000.00	\$2,101.99	\$1,000.00	\$656.32	\$1,000.00	\$0.00	0 %
01-4220-0-692 FD-CLASSIFIED ADS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4220-0-714 FD-CISTERN & CISTERN MAINTENANCE ENC.	\$0.00	\$0.00	\$7,630.00	\$0.00	\$0.00	(\$7,630.00)	(100%)
Subtotal Other Expenditures:	\$229,697.00	\$209,449.70	\$295,348.00	\$269,863.19	\$282,867.00	(\$12,481.00)	(4%)
Subtotal FIRE for Fund 01:	\$920,430.00	\$869,417.40	\$999,152.00	\$994,118.00	\$980,707.00	(\$18,445.00)	(2%)

4222 - COMMUNICATIONS

Salary Expenditures

01-4222-0-113 COM-UNION SALARIES	\$246,828.00	\$238,542.56	\$257,425.00	\$261,588.67	\$247,971.00	(\$9,454.00)	(4%)
01-4222-0-116 COM-PART TIME	\$18,000.00	\$12,756.41	\$17,100.00	\$5,788.30	\$17,100.00	\$0.00	0 %
01-4222-0-119 COM-OVERTIME	\$37,000.00	\$80,493.78	\$37,000.00	\$65,171.23	\$37,000.00	\$0.00	0 %
01-4222-1-113 COM-ADMINISTRATION SALARIES	\$49,213.00	\$48,457.84	\$50,352.00	\$50,510.76	\$51,484.00	\$1,132.00	2 %
Subtotal Salary Expenditures:	\$351,041.00	\$380,250.59	\$361,877.00	\$383,058.96	\$353,555.00	(\$8,322.00)	(2%)

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4222 - COMMUNICATIONS							
Other Expenditures							
01-4222-0-201 COM-TELEPHONE	\$7,000.00	\$5,963.22	\$6,250.00	\$5,810.15	\$6,250.00	\$0.00	0 %
01-4222-0-202 COM-ELECTRICITY	\$9,000.00	\$9,375.67	\$9,900.00	\$9,657.25	\$9,900.00	\$0.00	0 %
01-4222-0-210 COM-POSTAGE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4222-0-211 COM-OFFICE SUPPLIES	\$2,000.00	\$1,940.60	\$2,000.00	\$2,036.03	\$2,000.00	\$0.00	0 %
01-4222-0-214 COM-OFFICE EQUIPMENT	\$1,800.00	\$1,524.61	\$1,800.00	\$742.00	\$1,800.00	\$0.00	0 %
01-4222-0-225 COM-DUES & PUBLICATIONS	\$200.00	\$184.00	\$200.00	\$184.00	\$200.00	\$0.00	0 %
01-4222-0-261 COM-UNIFORMS	\$1,200.00	\$1,241.05	\$1,200.00	\$1,182.55	\$1,200.00	\$0.00	0 %
01-4222-0-273 COM-RADIO MAINTENANCE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4222-0-275 COM-LEGAL NOTICES	\$1.00	\$404.40	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4222-0-276 COM-SPOTS	\$5,000.00	\$4,500.00	\$5,000.00	\$4,500.00	\$5,000.00	\$0.00	0 %
01-4222-0-282 COM-EQUIPMENT MAINTENANCE	\$5,600.00	\$4,936.13	\$5,600.00	\$4,462.67	\$5,600.00	\$0.00	0 %
01-4222-0-289 COM-PHYSICALS	\$1.00	\$318.75	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4222-0-293 COM-TRAINING	\$3,000.00	\$2,585.97	\$3,000.00	\$2,900.78	\$3,000.00	\$0.00	0 %
01-4222-0-601 COM-EQUIPMENT	\$5,800.00	\$4,207.32	\$5,800.00	\$2,125.14	\$5,800.00	\$0.00	0 %
01-4222-0-690 COM-MISCELLANEOUS	\$1,000.00	\$889.02	\$1,000.00	\$865.76	\$1,000.00	\$0.00	0 %
Subtotal Other Expenditures:	\$41,604.00	\$38,070.74	\$41,754.00	\$34,466.33	\$41,754.00	\$0.00	0 %
Subtotal COMMUNICATIONS for Fund 01:	\$392,645.00	\$418,321.33	\$403,631.00	\$417,525.29	\$395,309.00	(\$8,322.00)	(2%)
4240 - BUILDING AND SEPTIC							
Salary Expenditures							
01-4240-1-114 BSI-BUILDING INSPECTOR SALARY	\$61,404.00	\$59,925.95	\$62,527.00	\$60,964.98	\$62,379.00	(\$148.00)	0 %
01-4240-1-115 BSI-PLANNING/ZONING SECRETARY	\$0.00	\$0.00	\$0.00	\$12,116.40	\$45,656.00	\$45,656.00	0 %
01-4240-1-116 BSI-PART-TIME BUILD INSPECTOR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4240-1-119 BSI-OVERTIME	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4240-2-115 BSI-SEPTIC INSPECTOR SALARY	\$15,000.00	\$8,200.00	\$8,825.00	\$11,975.00	\$8,825.00	\$0.00	0 %
Subtotal Salary Expenditures:	\$76,406.00	\$68,125.95	\$71,354.00	\$85,056.38	\$116,862.00	\$45,508.00	64 %
Other Expenditures							
01-4240-1-201 BSI-TELEPHONE	\$800.00	\$751.13	\$800.00	\$825.04	\$800.00	\$0.00	0 %
01-4240-1-210 BSI-POSTAGE	\$100.00	\$60.28	\$100.00	\$57.35	\$100.00	\$0.00	0 %
01-4240-1-211 BSI-OFFICE SUPPLIES	\$500.00	\$612.33	\$500.00	\$480.63	\$0.00	(\$500.00)	(100%)
01-4240-1-215 BSI-CONFERENCES & SEMINARS	\$500.00	\$460.00	\$500.00	\$382.71	\$500.00	\$0.00	0 %
01-4240-1-219 BSI-VEHICLE MAINTENANCE	\$1,000.00	\$681.21	\$1,000.00	\$1,780.48	\$2,000.00	\$1,000.00	100 %
01-4240-1-225 BSI-DUES & PUBLICATIONS	\$300.00	\$404.00	\$300.00	\$100.00	\$300.00	\$0.00	0 %
01-4240-1-281 BSI-VEHICLE FUEL	\$800.00	\$1,267.51	\$400.00	\$665.16	\$800.00	\$400.00	100 %
01-4240-1-282 BSI-MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$400.00	\$990.54	\$100.00	(\$300.00)	(75%)
01-4240-1-390 BSI-CONTRACTED SERVICES	\$1,000.00	\$925.00	\$1,000.00	\$860.00	\$1,000.00	\$0.00	0 %

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4240 - BUILDING AND SEPTIC							
Subtotal Other Expenditures:	\$5,000.00	\$5,161.46	\$5,000.00	\$6,141.91	\$5,600.00	\$600.00	12 %
Subtotal BUILDING AND SEPTIC for Fund 01:	\$81,406.00	\$73,287.41	\$76,354.00	\$91,198.29	\$122,462.00	\$46,108.00	60 %
4290 - EMERGENCY MAINTENANCE							
01-4290-0-241 EMM-EMERGENCY MGT. EXPENSE	\$1,500.00	\$696.68	\$1,500.00	\$1,499.82	\$9,000.00	\$7,500.00	500 %
Subtotal EMERGENCY MAINTENANCE for Fund 01:	\$1,500.00	\$696.68	\$1,500.00	\$1,499.82	\$9,000.00	\$7,500.00	500 %
4311 - PUBLIC WORKS							
Salary Expenditures							
01-4311-0-113 DPW-SALARIES	\$445,025.00	\$444,862.94	\$448,671.00	\$480,134.88	\$483,565.00	\$34,894.00	8 %
01-4311-0-116 DPW-PART-TIME SALARIES	\$7,000.00	\$8,025.59	\$7,000.00	\$2,634.41	\$7,000.00	\$0.00	0 %
01-4311-0-119 DPW-OVERTIME	\$35,000.00	\$72,507.43	\$45,000.00	\$54,058.58	\$45,000.00	\$0.00	0 %
Subtotal Salary Expenditures:	\$487,025.00	\$525,395.96	\$500,671.00	\$536,827.87	\$535,565.00	\$34,894.00	7 %
Other Expenditures							
01-4311-0-201 DPW-TELEPHONE	\$1,800.00	\$2,605.25	\$2,500.00	\$2,526.54	\$2,500.00	\$0.00	0 %
01-4311-0-202 DPW-ELECTRICITY	\$8,500.00	\$7,199.24	\$9,500.00	\$9,003.35	\$9,500.00	\$0.00	0 %
01-4311-0-203 DPW-FUEL OIL	\$500.00	\$0.00	\$500.00	\$263.64	\$500.00	\$0.00	0 %
01-4311-0-210 DPW-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0 %
01-4311-0-211 DPW-OFFICE SUPPLIES	\$1,200.00	\$1,040.77	\$1,200.00	\$1,638.26	\$1,100.00	(\$100.00)	(8%)
01-4311-0-213 DPW-BUILDING SUPPLIES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4311-0-214 DPW-OFFICE EQUIPMENT	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4311-0-215 DPW-CONFERENCES & SEMINARS	\$1,500.00	\$641.46	\$1,500.00	\$837.10	\$1,500.00	\$0.00	0 %
01-4311-0-225 DPW-DUES & PUBLICATIONS	\$250.00	\$104.95	\$250.00	\$80.00	\$150.00	(\$100.00)	(40%)
01-4311-0-272 DPW-INTERNET SERVICE	\$700.00	\$681.59	\$700.00	\$505.36	\$700.00	\$0.00	0 %
01-4311-0-273 DPW-RADIO MAINTENANCE	\$400.00	\$860.34	\$400.00	\$341.10	\$400.00	\$0.00	0 %
01-4311-0-288 DPW-SAFETY	\$4,000.00	\$5,139.24	\$5,000.00	\$5,006.87	\$5,000.00	\$0.00	0 %
01-4311-0-289 DPW-PHYSICALS/DRUG TESTING	\$1,000.00	\$1,377.50	\$1,200.00	\$725.50	\$1,200.00	\$0.00	0 %
01-4311-0-692 DPW-CLASSIFIED ADS	\$250.00	\$736.16	\$250.00	\$0.00	\$250.00	\$0.00	0 %
Subtotal Other Expenditures:	\$20,102.00	\$20,386.50	\$23,002.00	\$20,927.72	\$22,902.00	(\$100.00)	0 %
Subtotal PUBLIC WORKS for Fund 01:	\$507,127.00	\$545,782.46	\$523,673.00	\$557,755.59	\$558,467.00	\$34,794.00	7 %
4312 - ROAD REBUILDING							
01-4312-0-430 DPW-HWY BLOCK GRANT	\$190,317.00	\$152,855.68	\$190,317.00	\$155,710.01	\$190,317.00	\$0.00	0 %
01-4312-0-447 DPW-FINANCED EQUIPMENT	\$64,251.00	\$62,198.38	\$128,502.00	\$126,585.44	\$128,502.00	\$0.00	0 %
01-4312-0-449 DPW-ANNUAL ROAD REBUILDING	\$126,000.00	\$139,910.24	\$200,000.00	\$211,101.52	\$200,000.00	\$0.00	0 %
01-4312-1-281 DPW-VEHICLE FUEL	\$53,437.00	\$57,689.48	\$57,500.00	\$33,133.13	\$57,500.00	\$0.00	0 %
01-4312-1-401 DPW-SURFACE TREATMENT	\$22,000.00	\$14,812.59	\$22,000.00	\$22,440.82	\$22,000.00	\$0.00	0 %

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4312 - ROAD REBUILDING							
01-4312-1-402 DPW-HIRED EQUIPMENT	\$50,000.00	\$53,036.71	\$50,000.00	\$54,703.04	\$50,000.00	\$0.00	0 %
01-4312-1-403 DPW-SAND & GRAVEL	\$80,000.00	\$91,591.20	\$80,000.00	\$50,049.74	\$80,000.00	\$0.00	0 %
01-4312-1-404 DPW-SIDEWALK MAINTENANCE	\$33,750.00	\$39,365.00	\$10,000.00	\$7,250.00	\$10,000.00	\$0.00	0 %
01-4312-1-405 DPW-TOWN ROADS & CULVERTS	\$22,000.00	\$8,912.89	\$222,000.00	\$51,878.81	\$22,000.00	(\$200,000.00)	(90%)
01-4312-1-409 DPW-SALT	\$65,000.00	\$81,742.86	\$86,430.00	\$86,394.43	\$82,000.00	(\$4,430.00)	(5%)
01-4312-1-420 DPW-SIGNS	\$2,600.00	\$4,915.72	\$2,600.00	\$2,035.10	\$2,600.00	\$0.00	0 %
01-4312-1-593 DPW-SUPPLIES	\$20,000.00	\$20,784.05	\$20,000.00	\$18,922.81	\$20,000.00	\$0.00	0 %
01-4312-1-594 DPW-CAPITAL EQUIPMENT	\$43,000.00	\$42,133.77	\$43,000.00	\$42,812.98	\$10,000.00	(\$33,000.00)	(77%)
01-4312-1-595 DPW-ENGINEERING	\$5,000.00	\$2,680.00	\$5,000.00	\$5,572.16	\$5,000.00	\$0.00	0 %
01-4312-2-406 DPW-SPREADER REPAIRS	\$5,000.00	\$5,152.03	\$5,000.00	\$37.09	\$5,000.00	\$0.00	0 %
01-4312-2-407 DPW-PLOW REPAIRS	\$3,000.00	\$14,686.57	\$3,000.00	\$11,669.73	\$3,000.00	\$0.00	0 %
01-4312-2-411 DPW-GRADER REPAIRS	\$6,000.00	\$3,413.31	\$6,000.00	\$5,635.86	\$6,000.00	\$0.00	0 %
01-4312-2-412 DPW-BACKHOE REPAIRS	\$500.00	\$1,046.92	\$500.00	\$16.95	\$500.00	\$0.00	0 %
01-4312-2-413 DPW-JOHN DEERE TRACTOR REPAIRS	\$0.00	\$2,584.81	\$0.00	\$443.77	\$0.00	\$0.00	0 %
01-4312-2-414 DPW-FORD 1920 TRACTOR REPAIRS	\$0.00	\$175.72	\$0.00	\$85.98	\$0.00	\$0.00	0 %
01-4312-2-415 DPW-SMALL EQUIPMENT REPAIRS	\$1,700.00	\$1,508.08	\$1,700.00	\$1,571.69	\$1,700.00	\$0.00	0 %
01-4312-2-416 DPW-TRUCK REPAIRS	\$32,000.00	\$33,288.17	\$30,000.00	\$31,131.30	\$30,000.00	\$0.00	0 %
01-4312-2-417 DPW-EXCAVATOR REPAIRS	\$500.00	\$900.51	\$500.00	\$851.50	\$500.00	\$0.00	0 %
01-4312-2-418 DPW-LOADER REPAIRS	\$1,000.00	\$3,046.00	\$1,000.00	\$4,804.36	\$1,000.00	\$0.00	0 %
01-4312-2-419 DPW-SHOVEL/DOZER REPAIRS	\$3,500.00	\$4,935.36	\$3,500.00	\$1,097.14	\$3,500.00	\$0.00	0 %
01-4312-9-711 DPW-TRUCK REPAIRS ENC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4312-9-713 DPW-HWY BLOCK GRANT ENC.	\$62,298.00	\$62,298.00	\$22,750.00	\$11,375.00	\$0.00	(\$22,750.00)	(100%)
Subtotal ROAD REBUILDING for Fund 01:	<u>\$892,853.00</u>	<u>\$905,664.05</u>	<u>\$1,191,299.00</u>	<u>\$937,310.36</u>	<u>\$931,119.00</u>	<u>(\$260,180.00)</u>	<u>(22%)</u>
4316 - STREET LIGHTING							
01-4316-0-241 DPW-STREET LIGHTING EXPENSE	\$16,550.00	\$15,139.41	\$16,550.00	\$15,958.85	\$16,550.00	\$0.00	0 %
Subtotal STREET LIGHTING for Fund 01:	<u>\$16,550.00</u>	<u>\$15,139.41</u>	<u>\$16,550.00</u>	<u>\$15,958.85</u>	<u>\$16,550.00</u>	<u>\$0.00</u>	<u>0 %</u>
4323 - DUMPS							
Salary Expenditures							
01-4323-0-113 DMP-SALARIES	\$101,816.00	\$106,406.83	\$103,610.00	\$104,778.80	\$102,966.00	(\$644.00)	(1%)
01-4323-0-116 DMP-PART-TIME SALARIES	\$12,500.00	\$9,450.49	\$12,500.00	\$7,716.68	\$10,000.00	(\$2,500.00)	(20%)
01-4323-0-119 DMP-OVERTIME	\$350.00	\$1,669.65	\$500.00	\$57.07	\$500.00	\$0.00	0 %
Subtotal Salary Expenditures:	<u>\$114,666.00</u>	<u>\$117,526.97</u>	<u>\$116,610.00</u>	<u>\$112,552.55</u>	<u>\$113,466.00</u>	<u>(\$3,144.00)</u>	<u>(3%)</u>
Other Expenditures							
01-4323-0-201 DMP-TELEPHONE	\$1,000.00	\$912.46	\$1,000.00	\$911.94	\$1,000.00	\$0.00	0 %
01-4323-0-202 DMP-ELECTRICITY	\$4,000.00	\$2,999.30	\$4,000.00	\$3,454.63	\$4,000.00	\$0.00	0 %

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4323 - DUMPS							
Other Expenditures							
01-4323-0-215 DMP-CONFERENCES & SEMINARS	\$700.00	\$596.93	\$700.00	\$430.00	\$700.00	\$0.00	0 %
01-4323-0-462 DMP-ROCKY POND MAINTENANCE	\$9,000.00	\$4,646.32	\$9,000.00	\$6,994.32	\$9,000.00	\$0.00	0 %
01-4323-0-463 DMP-STUMP DUMP MAINTENANCE	\$20,000.00	\$11,692.95	\$20,000.00	\$18,403.59	\$20,000.00	\$0.00	0 %
01-4323-0-465 DMP-METAL REMOVAL	\$2,500.00	\$6,617.00	\$3,500.00	\$3,114.00	\$3,500.00	\$0.00	0 %
01-4323-0-466 DMP-TIRE REMOVAL	\$1,000.00	\$349.53	\$1,000.00	\$226.53	\$1,000.00	\$0.00	0 %
01-4323-0-467 DMP-STICKERS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4323-0-468 DMP-STUMP DUMP ELECTRIC	\$500.00	\$237.71	\$500.00	\$267.44	\$500.00	\$0.00	0 %
01-4323-0-469 DMP-DEMOLITION REMOVAL	\$30,000.00	\$23,025.81	\$28,851.00	\$28,902.70	\$28,000.00	(\$851.00)	(3%)
01-4323-0-470 DMP-ELECTRONICS	\$8,500.00	\$6,719.78	\$8,500.00	\$7,470.03	\$8,500.00	\$0.00	0 %
01-4323-0-471 DMP-FLOURESCENT BULB REMOVAL	\$1,200.00	\$303.20	\$1,200.00	\$838.30	\$1,200.00	\$0.00	0 %
01-4323-0-472 DMP-BATTERY REMOVAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4323-0-473 DMP-ANTIFREEZE REMOVAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0 %
01-4323-0-692 DMP-CLASSIFIED ADS	\$50.00	\$16.90	\$50.00	\$0.00	\$50.00	\$0.00	0 %
Subtotal Other Expenditures:	\$78,952.00	\$58,117.89	\$78,803.00	\$71,013.48	\$77,952.00	(\$851.00)	(1%)
Subtotal DUMPS for Fund 01:	\$193,618.00	\$175,644.86	\$195,413.00	\$183,566.03	\$191,418.00	(\$3,995.00)	(2%)
4324 - SOLID WASTE DISPOSAL							
01-4324-0-320 SWD-NASHUA REG SOLID WASTE STD	\$5,442.00	\$5,442.00	\$5,714.00	\$5,605.00	\$5,773.00	\$59.00	1 %
01-4324-0-321 SWD-SOUHEGAN LANDFILL	\$374,262.00	\$374,264.00	\$368,957.00	\$368,957.04	\$340,312.00	(\$28,645.00)	(8%)
Subtotal SOLID WASTE DISPOSAL for Fund 01:	\$379,704.00	\$379,706.00	\$374,671.00	\$374,562.04	\$346,085.00	(\$28,586.00)	(8%)
4411 - HEALTH							
Salary Expenditures							
01-4411-1-108 HTH-HEALTH OFFICE SALARY	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0 %
Subtotal Salary Expenditures:	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0 %
Other Expenditures							
01-4411-0-330 HTH-OTHER HEALTH SERVICES	\$250.00	\$39.66	\$250.00	\$0.00	\$250.00	\$0.00	0 %
Subtotal Other Expenditures:	\$250.00	\$39.66	\$250.00	\$0.00	\$250.00	\$0.00	0 %
Subtotal HEALTH for Fund 01:	\$1,750.00	\$1,539.66	\$1,750.00	\$1,500.00	\$1,750.00	\$0.00	0 %
4414 - ANIMAL CONTROL							
Salary Expenditures							
01-4414-0-113 ANI-ANIMAL CONTROL OFFICER	\$14,992.00	\$10,367.44	\$14,992.00	\$8,157.83	\$14,992.00	\$0.00	0 %
01-4414-0-120 ANI-TRAINING	\$200.00	\$200.00	\$200.00	\$35.00	\$200.00	\$0.00	0 %
Subtotal Salary Expenditures:	\$15,192.00	\$10,567.44	\$15,192.00	\$8,192.83	\$15,192.00	\$0.00	0 %
Other Expenditures							

**Town of Hollis 2010 Budget Proposal
As of February 09, 2010**

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4414 - ANIMAL CONTROL							
Other Expenditures							
01-4414-0-203 ANI-FUEL OIL	\$2,000.00	\$2,740.34	\$3,300.00	\$1,520.30	\$2,500.00	(\$800.00)	(24%)
01-4414-0-211 ANI-OFFICE SUPPLIES	\$500.00	\$777.22	\$500.00	\$456.29	\$500.00	\$0.00	0 %
01-4414-0-214 ANI-EQUIPMENT	\$150.00	\$133.51	\$150.00	\$0.00	\$150.00	\$0.00	0 %
01-4414-0-241 ANI-EXPENSES/UNIFORMS	\$200.00	\$101.32	\$200.00	\$0.00	\$200.00	\$0.00	0 %
01-4414-0-256 ANI-DOG DAMAGE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4414-0-257 ANI-VETERINARIAN SERVICES	\$400.00	\$56.00	\$400.00	\$0.00	\$400.00	\$0.00	0 %
01-4414-0-258 ANI-KENNEL SUPPLIES	\$400.00	\$276.37	\$400.00	\$201.05	\$400.00	\$0.00	0 %
01-4414-0-259 ANI-KENNEL LICENSE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0 %
01-4414-0-260 ANI-RABIES CONTROL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
01-4414-0-348 ANI-DOG POUND MAINTENANCE	\$500.00	\$0.00	\$500.00	\$445.00	\$500.00	\$0.00	0 %
Subtotal Other Expenditures:	\$4,352.00	\$4,284.76	\$5,652.00	\$2,822.64	\$4,852.00	(\$800.00)	(14%)
Subtotal ANIMAL CONTROL for Fund 01:	\$19,544.00	\$14,852.20	\$20,844.00	\$11,015.47	\$20,044.00	(\$800.00)	(4%)
4415 - HEALTH AGENCIES AND HOSPITALS							
01-4415-1-326 HAH-HOME HEALTH & HOSPICE CARE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0 %
01-4415-1-327 HAH-COUNSELING SERVICE	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0 %
01-4415-1-328 HAH-ST JOSEPH COMMUNITY SERV	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	50 %
01-4415-1-329 HAH-OPPORTUNITY NETWORKS	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	100 %
01-4415-1-330 HTH-RAPE & ASSAULT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0 %
01-4415-1-331 HAH-NASHUA FAMILY HEALTH CENTER	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0 %
01-4415-1-332 HAH-KEYSTONE HALL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0 %
01-4415-1-333 HAH-AMERICAN RED CROSS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0 %
01-4415-1-334 HAH-BIG BROTHERS & BIG SISTERS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0 %
01-4415-1-335 HAH-CHILD ADVOCACY CENTER	\$3,250.00	\$3,250.00	\$3,750.00	\$3,750.00	\$3,250.00	(\$500.00)	(13%)
01-4415-1-336 HAH-MILFORD REGIONAL COUNSELING SVCS., INC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0 %
01-4415-1-337 HAH-HARBOR HOMES, INC.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0 %
01-4415-1-338 HAH-HEALTHY AT HOME	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0 %
01-4415-1-339 HAH-SHEPARDS FUND	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0 %
01-4415-1-340 HAH-ST. JOHN NEUMANN FOOD PANTRY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(100%)
Subtotal HEALTH AGENCIES AND HOSPITALS for Fund 01:	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$29,500.00	(\$500.00)	(2%)
4442 - WELFARE							
01-4442-0-336 WEL-TOWN POOR	\$10,000.00	\$8,195.33	\$10,000.00	\$6,378.73	\$10,000.00	\$0.00	0 %
01-4442-9-238 WEL-WELFARE ADMINISTRATOR	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0 %
01-4442-9-241 WEL-MEDIATION PROGRAM EXPENSE	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0 %

Town of Hollis 2010 Budget Proposal
As of February 09, 2010

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
Subtotal WELFARE for Fund 01:	\$10,900.00	\$9,095.33	\$10,900.00	\$6,878.73	\$10,900.00	\$0.00	0 %
4522 - RECREATION							
Salary Expenditures							
01-4522-0-113 REC-PART TIME DIRECTOR	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,000.00	(\$1,000.00)	(9%)
Subtotal Salary Expenditures:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,000.00	(\$1,000.00)	(9%)
Other Expenditures							
01-4522-0-201 REC-TELEPHONE	\$600.00	\$940.26	\$600.00	\$500.18	\$600.00	\$0.00	0 %
01-4522-0-202 REC-ELECTRICITY	\$600.00	\$348.42	\$660.00	\$1,030.46	\$1,000.00	\$340.00	52 %
01-4522-0-211 REC-OFFICE SUPPLIES	\$200.00	\$1.01	\$200.00	\$0.00	\$200.00	\$0.00	0 %
01-4522-0-231 REC-TENNIS COURT MAINTENANCE	\$250.00	\$0.00	\$250.00	\$211.95	\$250.00	\$0.00	0 %
01-4522-0-282 REC-MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0 %
01-4522-0-375 REC-ICE RINK	\$250.00	\$0.00	\$500.00	\$136.80	\$500.00	\$0.00	0 %
01-4522-0-377 REC-BASKETBALL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4522-0-381 REC-TENNIS COURT LIGHTS	\$1,200.00	\$765.68	\$1,320.00	\$998.21	\$1,320.00	\$0.00	0 %
01-4522-0-382 REC-BALL FIELD LIGHTS	\$0.00	\$0.00	\$1,650.00	\$1,802.31	\$1,650.00	\$0.00	0 %
01-4522-0-385 REC-PORTABLE TOILETS	\$6,000.00	\$5,252.50	\$5,380.00	\$5,575.81	\$6,000.00	\$620.00	12 %
01-4522-0-386 REC-FIELDS	\$5,000.00	\$7,099.82	\$5,000.00	\$5,684.24	\$5,000.00	\$0.00	0 %
01-4522-0-387 REC-FIELDS MARKING SYSTEM	\$750.00	\$772.60	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4522-0-388 REC-PLAYGROUND EQUIPMENT	\$250.00	\$135.00	\$500.00	\$320.29	\$500.00	\$0.00	0 %
01-4522-0-390 REC-FIELD IMPROVEMENTS	\$12,000.00	\$11,769.60	\$7,000.00	\$2,791.00	\$7,000.00	\$0.00	0 %
01-4522-0-690 REC-MISCELLANEOUS	\$1.00	\$0.00	\$1,600.00	\$2,145.01	\$1.00	(\$1,599.00)	(100%)
Subtotal Other Expenditures:	\$29,101.00	\$27,084.89	\$25,960.00	\$21,196.26	\$25,321.00	(\$639.00)	(2%)
Subtotal RECREATION for Fund 01:	\$40,101.00	\$38,084.89	\$36,960.00	\$32,196.26	\$35,321.00	(\$1,639.00)	(4%)
4550 - LIBRARY							
01-4550-0-365 LIB-PAYMENTS	\$275,300.00	\$275,300.00	\$286,477.00	\$286,477.00	\$286,477.00	\$0.00	0 %
Subtotal LIBRARY for Fund 01:	\$275,300.00	\$275,300.00	\$286,477.00	\$286,477.00	\$286,477.00	\$0.00	0 %
4583 - PATRIOTIC PURPOSES							
01-4583-0-345 PTP-PATRIOTIC PURPOSES	\$1,695.00	\$1,155.93	\$1,500.00	\$1,076.00	\$1,500.00	\$0.00	0 %
01-4583-0-346 PTP-OLD HOME DAY	\$6,000.00	\$5,300.34	\$6,000.00	\$4,955.91	\$6,000.00	\$0.00	0 %
01-4583-0-710 PTP-OHD FIREWORKS ENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
Subtotal PATRIOTIC PURPOSES for Fund 01:	\$7,695.00	\$6,456.27	\$7,500.00	\$6,031.91	\$7,500.00	\$0.00	0 %
4611 - CONSERVATION							
01-4611-0-543 CCM-CONSERVATION COMMISSION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
Subtotal CONSERVATION for Fund 01:	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %

Town of Hollis 2010 Budget Proposal
As of February 09, 2010

GL Account Number / Account	2008 Budget	2008 Actual	2009 Budget	2009 YTD Actual	2010 Proposed	Variance (\$)	Variance (%)
4711 - DTS-PRINCIPAL-LONG TERM NOTES							
01-4711-0-516 DTS-PRINCIPAL-LONG TERM NOTES	\$655,000.00	\$655,000.00	\$655,000.00	\$655,000.00	\$650,000.00	(\$5,000.00)	(1%)
Subtotal DTS-PRINCIPAL-LONG TERM NOTES for Fund 01:	<u>\$655,000.00</u>	<u>\$655,000.00</u>	<u>\$655,000.00</u>	<u>\$655,000.00</u>	<u>\$650,000.00</u>	<u>(\$5,000.00)</u>	<u>(1%)</u>
4721 - DTS-INTEREST-LONG TERM NOTES							
01-4721-0-517 DTS-INTEREST-LONG TERM NOTES	\$449,577.00	\$449,577.50	\$425,377.00	\$425,377.50	\$400,477.00	(\$24,900.00)	(6%)
Subtotal DTS-INTEREST-LONG TERM NOTES for Fund 01:	<u>\$449,577.00</u>	<u>\$449,577.50</u>	<u>\$425,377.00</u>	<u>\$425,377.50</u>	<u>\$400,477.00</u>	<u>(\$24,900.00)</u>	<u>(6%)</u>
4790 - DTS-INTEREST SHORT TERM NOTES							
01-4790-3-990 DTS-BOND ISSUANCE COSTS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0 %
Subtotal DTS-INTEREST SHORT TERM NOTES for Fund 01:	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>0 %</u>
4903 - CAPITAL OUTLAY							
01-4903-0-520 CPO-HD PICK-UP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4903-0-526 CPO-SIDEWALKS	\$160,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0 %
01-4903-0-536 CPO-HPD MOBILE DATE TERMINALS	\$60,000.00	\$59,984.60	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4903-0-537 CPO-TOWN HALL RENOVATIONS (2010)	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0 %
01-4903-0-538 CPO - CBA AFSCME, Local 3657, Chapter 018	\$0.00	\$0.00	\$0.00	\$0.00	\$196,932.00	\$196,932.00	0 %
01-4903-0-713 CPO-FIRE TRUCK ENC.	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4903-0-718 CPO-SIDEWALKS ENC.	\$0.00	\$0.00	\$160,000.00	\$26,819.81	\$0.00	(\$160,000.00)	(100%)
01-4903-0-726 CPO-ENG. SO. MERRIMACK ROAD ENC.	\$14,853.00	\$14,853.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
01-4903-0-727 CPO-ENG. TRANSFER STATION ENC.	\$13,000.00	\$1,092.50	\$11,908.00	\$1,147.50	\$0.00	(\$11,908.00)	(100%)
Subtotal CAPITAL OUTLAY for Fund 01:	<u>\$472,853.00</u>	<u>\$300,930.10</u>	<u>\$171,908.00</u>	<u>\$27,967.31</u>	<u>\$746,932.00</u>	<u>\$575,024.00</u>	<u>334 %</u>
4915 - CAPITAL RESERVES							
01-4915-0-510 CPR-CAPITAL RESVE FUND-HEALTH INS	\$784,490.00	\$784,490.00	\$719,590.00	\$719,590.00	\$800,117.00	\$80,527.00	11 %
01-4915-1-510 CPR-MUNICIPAL BLDGS & FACILITIES MAINT	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$25,000.00	\$1,000.00	4 %
01-4915-2-510 CPR-COMPENSATED ABSENCES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0 %
Subtotal CAPITAL RESERVES for Fund 01:	<u>\$784,490.00</u>	<u>\$784,490.00</u>	<u>\$763,590.00</u>	<u>\$763,590.00</u>	<u>\$845,117.00</u>	<u>\$81,527.00</u>	<u>11 %</u>
	<u>\$9,417,186.00</u>	<u>\$9,112,387.82</u>	<u>\$9,480,656.00</u>	<u>\$8,949,053.77</u>	<u>\$9,782,966.00</u>	<u>\$302,310.00</u>	<u>3 %</u>
Report Total:	<u><u>\$9,417,186.00</u></u>	<u><u>\$9,112,387.82</u></u>	<u><u>\$9,480,656.00</u></u>	<u><u>\$8,949,053.77</u></u>	<u><u>\$9,782,966.00</u></u>	<u><u>\$302,310.00</u></u>	<u><u>3 %</u></u>