

Town of Hollis, NH
Revenue Report as of 8/31/2019

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
<u>Land Use Tax</u>					
01 3120 0 056 LTX-Land Use Tax	60,000.00	0.00	128,150.00	(68,150.00)	213.58
Total Land Use Tax	60,000.00	0.00	128,150.00	(68,150.00)	213.58
<u>Yield Tax</u>					
01 3185 0 056 YTX-Yield Tax	5,000.00	0.00	12,194.00	(7,194.00)	243.88
Total Yield Tax	5,000.00	0.00	12,194.00	(7,194.00)	243.88
<u>Excavation Tax</u>					
01 3186 0 056 ETX-Excavation Tax	130.00	0.00	171.34	(41.34)	131.80
Total Excavation Tax	130.00	0.00	171.34	(41.34)	131.80
<u>Interest and Costs</u>					
01 3190 0 060 I&C-Interest on Delinquent Taxes	50,000.00	1,206.33	25,218.76	24,781.24	50.44
01 3190 0 061 I&C-Costs Collected	2,000.00	0.00	1,899.50	100.50	94.98
01 3190 0 062 I&C-Interest on Unredeemed	40,000.00	52.11	7,583.16	32,416.84	18.96
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	407.00	593.00	40.70
Total Interest and Costs	93,000.00	1,258.44	35,108.42	57,891.58	37.75
<u>Business Permits</u>					
01 3210 0 065 BSP-Business Permits	25.00	0.00	25.00	0.00	100.00
Total Business Permits	25.00	0.00	25.00	0.00	100.00
<u>Motor Vehicle Permits</u>					
01 3220 0 065 TWC-Motor Vehicle Permits	2,000,000.00	0.00	1,291,447.90	708,552.10	64.57
Total Motor Vehicle Permits	2,000,000.00	0.00	1,291,447.90	708,552.10	64.57
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	70,000.00	12,838.32	89,457.00	(19,457.00)	127.80
01 3230 2 065 B&S-Septic Permits	8,000.00	1,450.00	13,800.00	(5,800.00)	172.50
Total Building & Septic Permits	78,000.00	14,288.32	103,257.00	(25,257.00)	132.38
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	10,341.40	(341.40)	103.41
01 3290 2 065 TWC-Boat Permits	2,750.00	0.00	3,670.07	(920.07)	133.46
01 3290 3 065 TWC-Marriage License	1,000.00	0.00	559.00	441.00	55.90
01 3290 4 065 TWC-Vital Statistics	1,000.00	0.00	1,021.00	(21.00)	102.10
01 3290 5 065 TWC-Fees	33,000.00	0.00	24,603.00	8,397.00	74.55
01 3290 6 065 TWC-Mail-In Postage	10,000.00	0.00	6,351.65	3,648.35	63.52
Total Town Clerk Revenue	57,750.00	0.00	46,546.12	11,203.88	80.60
<u>Meals & Rooms Tax</u>					
01 3351 0 070 RNH-Meals & Rooms Tax	400,032.00	0.00	0.00	400,032.00	0.00
Total Meals & Rooms Tax	400,032.00	0.00	0.00	400,032.00	0.00
<u>Highway Block Grant</u>					
01 3353 0 070 RNH-Highway Block Grant	230,313.00	0.00	115,925.17	114,387.83	50.33
Total Highway Block Grant	230,313.00	0.00	115,925.17	114,387.83	50.33
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	18.00	0.00	21.08	(3.08)	117.11
Total Federal Forest Land	18.00	0.00	21.08	(3.08)	117.11
<u>Railroad Tax</u>					
01 3359 0 070 RNH-Railroad Tax	13.00	0.00	13.31	(0.31)	102.38
Total Railroad Tax	13.00	0.00	13.31	(0.31)	102.38

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<u>Other Revenue</u>					
01 3401 0 071 OTH-Copy Machine	700.00	116.25	767.75	(67.75)	109.68
01 3401 0 072 OTH-Franchise Fee Cable TV	73,000.00	0.00	77,018.43	(4,018.43)	105.50
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	90.00	60.00	60.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1.00	0.00	409.00	(408.00)	40,900.00
01 3401 0 075 OTH-Lawrence Barn Cleaning Deposit	0.00	0.00	110.00	(110.00)	0.00
01 3401 0 076 OTH-Lawrence Barn Key Deposit	0.00	0.00	10.00	(10.00)	0.00
Total Other Revenue	73,851.00	116.25	78,405.18	(4,554.18)	106.17
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	111,000.00	28,586.75	85,760.25	25,239.75	77.26
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	17,500.00	17,500.00	50.00
Total Dispatch Annual Fees	146,000.00	28,586.75	103,260.25	42,739.75	70.73
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	50.00	0.00	160.00	(110.00)	320.00
Total Bounced Checks	50.00	0.00	160.00	(110.00)	320.00
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	600.00	3,975.00	(3,975.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	600.00	3,975.00	(3,975.00)	0.00
Total Cemetery	0.00	1,200.00	7,950.00	(7,950.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	1,000.00	20.00	310.00	690.00	31.00
01 3421 0 070 PD-Other Police Reports	550.00	78.00	524.25	25.75	95.32
01 3421 0 072 PD-Parking Fines	200.00	0.00	10.00	190.00	5.00
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	30.00	240.00	135.00	64.00
01 3421 0 074 PD-Student Resource Officer (SRO)	71,000.00	0.00	70,380.47	619.53	99.13
01 3421 0 075 PD-Photography	75.00	0.00	0.00	75.00	0.00
01 3421 0 076 PD-Cruiser Private Detail	3,000.00	0.00	1,278.75	1,721.25	42.63
01 3421 0 077 PD-Miscellaneous	1.00	0.00	160.00	(159.00)	16,000.00
01 3421 0 078 PD-Accident Reports	1,000.00	195.00	1,020.00	(20.00)	102.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	0.00	2,774.70	2,225.30	55.49
Total Police Department	82,201.00	323.00	76,698.17	5,502.83	93.31
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	150.00	0.00	60.00	90.00	40.00
Total Fire Department	150.00	0.00	60.00	90.00	40.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	5,600.00	634.43	3,850.15	1,749.85	68.75
Total Planning & Zoning Fees	5,600.00	634.43	3,850.15	1,749.85	68.75
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	275.00	1,175.00	(175.00)	117.50
01 3430 0 066 DPW-Interments	8,000.00	900.00	7,050.00	950.00	88.13
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	9,001.00	1,175.00	8,225.00	776.00	91.38
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	2,746.25	18,370.75	2,629.25	87.48
01 3441 0 066 DMP-Stickers	800.00	150.00	797.00	3.00	99.63
01 3441 0 067 DMP-Tires	2,000.00	124.00	671.00	1,329.00	33.55
01 3441 0 068 DMP-Sale of Metal	15,000.00	3,431.00	10,419.60	4,580.40	69.46
01 3441 0 069 DMP-Misc. Used Objects	50.00	0.00	0.00	50.00	0.00
01 3441 0 070 DMP-Freon	1.00	0.00	0.00	1.00	0.00

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01 3441 0 071 DMP-Propane Tanks	250.00	0.00	142.00	108.00	56.80
01 3441 0 072 DMP-CRT's	6,000.00	696.00	4,414.00	1,586.00	73.57
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	10.50	(9.50)	1,050.00
Total Transfer Station	45,102.00	7,147.25	34,824.85	10,277.15	77.21
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	1,000.00	0.00	625.00	375.00	62.50
Total Dog Fines	1,000.00	0.00	625.00	375.00	62.50
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	21,000.00	6,184.12	48,454.58	(27,454.58)	230.74
01 3502 0 061 INT-CD Interest	30,000.00	0.00	13,903.50	16,096.50	46.35
01 3502 0 062 INT-Money Market Interest	55,000.00	245.53	48,564.75	6,435.25	88.30
Total Interest	106,000.00	6,429.65	110,922.83	(4,922.83)	104.64
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	4,407.00	1,593.00	73.45
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	1,100.00	12,085.00	1,915.00	86.32
Total Rent	20,000.00	1,100.00	16,492.00	3,508.00	82.46
<u>Donations</u>					
01 3508 0 066 DON-Land Acquisition Donations	1.00	100.00	11,710.00	(11,709.00)	1,171,000.00
Total Donations	1.00	100.00	11,710.00	(11,709.00)	1,171,000.00
<u>Miscellaneous</u>					
01 3509 0 066 OTR-Conservation Easement Grants	300,000.00	0.00	0.00	300,000.00	0.00
01 3509 0 690 OTR-Miscellaneous	70,000.00	1,389.60	78,494.63	(8,494.63)	112.14
01 3509 0 699 Prior Year Revenue	0.00	11,874.83	11,874.83	(11,874.83)	0.00
Total Miscellaneous	370,000.00	13,264.43	90,369.46	279,630.54	24.42
<u>Trust Fund Income</u>					
01 3612 0 065 TTF-High School	0.00	(1,811.14)	0.00	0.00	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(313.74)	0.00	0.00	0.00
01 3612 0 067 TTF-School System	0.00	(60.85)	0.00	0.00	0.00
01 3612 0 068 TTF-Library	0.00	(771.54)	0.00	0.00	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	123.00	27.00	82.00
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	56.19	(6.19)	112.38
01 3612 0 073 TTF-Nichols Fund	3,000.00	0.00	568.56	2,431.44	18.95
01 3612 0 075 TTF-Cemetery	11,000.00	0.00	0.00	11,000.00	0.00
Total Trust Fund Income	14,200.00	(2,957.27)	747.75	13,452.25	5.27
<u>Transfer from Special Revenue Funds</u>					
01 3912 0 065 Transfer from Special Revenue Funds	620,000.00	0.00	470,000.00	150,000.00	75.81
Total Transfer from Special Revenue Funds	620,000.00	0.00	470,000.00	150,000.00	75.81
 Total Revenue	 4,417,437.00	 72,666.25	 2,747,159.98	 1,670,277.02	 62.19