

Town of Hollis, NH
Revenue Report as of 12/31/2019

	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	9,000.00	0.00	12,194.00	(3,194.00)	135.49
Total Yield Tax	9,000.00	0.00	12,194.00	(3,194.00)	135.49
<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	1,230.89	28,688.41	21,311.59	57.38
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	15.38	13,572.37	26,427.63	33.93
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	554.50	445.50	55.45
Total Interest and Costs	93,000.00	1,246.27	44,714.78	48,285.22	48.08
<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	195,763.00	2,152,597.54	(152,597.54)	107.63
Total Motor Vehicle Permits	2,000,000.00	195,763.00	2,152,597.54	(152,597.54)	107.63
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	82,000.00	8,699.76	130,206.30	(48,206.30)	158.79
01 3230 2 065 B&S-Septic Permits	8,000.00	675.00	20,725.00	(12,725.00)	259.06
Total Building & Septic Permits	90,000.00	9,374.76	150,931.30	(60,931.30)	167.70
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	8.50	10,941.90	(941.90)	109.42
01 3290 2 065 TWC-Boat Permits	2,750.00	44.64	3,968.42	(1,218.42)	144.31
01 3290 3 065 TWC-Marriage License	1,000.00	129.00	1,333.00	(333.00)	133.30
01 3290 4 065 TWC-Vital Statistics	1,000.00	239.00	1,790.00	(790.00)	179.00
01 3290 5 065 TWC-Fees	33,000.00	2,888.00	39,001.00	(6,001.00)	118.18
01 3290 6 065 TWC-Mail-In Postage	10,000.00	862.40	10,361.80	(361.80)	103.62
Total Town Clerk Revenue	57,750.00	4,171.54	67,396.12	(9,646.12)	116.70
<u>Meals & Rooms Tax</u>					
01 3351 0 070 RNH-Meals & Rooms Tax	400,771.00	400,770.72	400,770.72	0.28	100.00
Total Meals & Rooms Tax	400,771.00	400,770.72	400,770.72	0.28	100.00
<u>Highway Block Grant</u>					
01 3353 0 070 RNH-Highway Block Grant	232,548.00	46,807.45	232,943.78	(395.78)	100.17
Total Highway Block Grant	232,548.00	46,807.45	232,943.78	(395.78)	100.17
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	21.00	0.00	21.08	(0.08)	100.38
Total Federal Forest Land	21.00	0.00	21.08	(0.08)	100.38
<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	11.25	970.00	(270.00)	138.57
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	1,351.34	1,531.34	(1,381.34)	1,020.89
01 3401 0 074 OTH-Dog Fines (Late Registration)	1.00	0.00	1,050.00	(1,049.00)	105,000.00
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	1,362.59	80,689.77	(6,838.77)	109.26
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	116,567.00	28,586.75	114,347.00	2,220.00	98.10
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	8,750.00	35,000.00	0.00	100.00
Total Dispatch Annual Fees	151,567.00	37,336.75	149,347.00	2,220.00	98.54
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	50.00	15.00	265.00	(215.00)	530.00
Total Bounced Checks	50.00	15.00	265.00	(215.00)	530.00
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	(5,250.00)	0.00	0.00	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	(4,500.00)	0.00	0.00	0.00
Total Cemetery	0.00	(9,750.00)	0.00	0.00	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	1,000.00	90.00	480.00	520.00	48.00
01 3421 0 070 PD-Other Police Reports	550.00	185.00	856.25	(306.25)	155.68
01 3421 0 072 PD-Parking Fines	200.00	10.00	90.00	110.00	45.00
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	60.00	377.00	(2.00)	100.53
01 3421 0 074 PD-Student Resource Officer (SRO)	71,000.00	725.80	71,106.27	(106.27)	100.15
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	1,005.00	4,428.75	(1,428.75)	147.63
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	225.00	1,560.00	(560.00)	156.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	1,306.50	7,370.00	(2,370.00)	147.40
Total Police Department	82,201.00	3,607.30	86,428.27	(4,227.27)	105.14
<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	881.05	7,219.79	(1,619.79)	128.92
Total Planning & Zoning Fees	5,600.00	881.05	7,219.79	(1,619.79)	128.92
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	100.00	2,300.00	(1,300.00)	230.00
01 3430 0 066 DPW-Interments	8,000.00	0.00	10,650.00	(2,650.00)	133.13
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	100.00	12,950.00	(3,949.00)	143.87
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	1,035.00	27,662.75	(6,662.75)	131.73
01 3441 0 066 DMP-Stickers	800.00	70.00	1,111.00	(311.00)	138.88
01 3441 0 067 DMP-Tires	2,000.00	269.00	1,280.00	720.00	64.00
01 3441 0 068 DMP-Sale of Metal	15,000.00	429.70	13,533.00	1,467.00	90.22
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	206.00	44.00	82.40
01 3441 0 072 DMP-CRT's	6,000.00	318.00	6,622.00	(622.00)	110.37
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	10.50	(9.50)	1,050.00
Total Transfer Station	45,102.00	2,121.70	50,425.25	(5,323.25)	111.80
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	1,000.00	0.00	800.00	200.00	80.00
Total Dog Fines	1,000.00	0.00	800.00	200.00	80.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	21,000.00	494.51	50,825.20	(29,825.20)	242.02
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	20,355.75	112,516.56	(57,516.56)	204.58
Total Interest	106,000.00	20,850.26	177,245.26	(71,245.26)	167.21
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	10.00	4,427.00	1,573.00	73.78
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	1,705.00	20,580.00	(6,580.00)	147.00
Total Rent	20,000.00	1,715.00	25,007.00	(5,007.00)	125.04
<u>Donations</u>					
01 3508 0 066 DON-Land Acquisition Donations	10,001.00	0.00	11,710.00	(1,709.00)	117.09
Total Donations	10,001.00	0.00	11,710.00	(1,709.00)	117.09
<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	781.16	73,391.12	(3,391.12)	104.84
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	0.00	70,699.90	(70,699.90)	0.00
Total Miscellaneous	370,000.00	781.16	144,091.02	225,908.98	38.94
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	73.51	264.34	(114.34)	176.23
01 3612 0 071 TTF-Recreation Funds	50.00	33.58	120.75	(70.75)	241.50
01 3612 0 073 TTF-Nichols Fund	3,000.00	451.87	1,661.72	1,338.28	55.39
01 3612 0 075 TTF-Cemetery	11,000.00	4,906.87	4,906.87	6,093.13	44.61
Total Trust Fund Income	14,200.00	5,465.83	6,953.68	7,246.32	48.97
<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	4,451,981.00	722,620.38	4,413,121.01	38,859.99	99.13