

Town of Hollis, NH
Revenue Report as of 5/31/2019

	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	(22,100.00)	128,150.00	(68,150.00)	213.58
Total Land Use Tax	60,000.00	(22,100.00)	128,150.00	(68,150.00)	213.58
<u>Yield Tax</u>					
01 3185 0 056 YTX-Yield Tax	5,000.00	4,663.22	8,840.86	(3,840.86)	176.82
Total Yield Tax	5,000.00	4,663.22	8,840.86	(3,840.86)	176.82
<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	0.00	23,438.76	26,561.24	46.88
01 3190 0 061 I&C-Costs Collected	2,000.00	0.00	1,799.50	200.50	89.98
01 3190 0 062 I&C-Interest on Unredeemed	40,000.00	428.37	5,976.83	34,023.17	14.94
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	17.25	148.25	851.75	14.83
Total Interest and Costs	93,000.00	445.62	31,363.34	61,636.66	33.72
<u>Business Permits</u>					
01 3210 0 065 BSP-Business Permits	25.00	0.00	0.00	25.00	0.00
Total Business Permits	25.00	0.00	0.00	25.00	0.00
<u>Motor Vehicle Permits</u>					
01 3220 0 065 TWC-Motor Vehicle Permits	2,000,000.00	187,859.00	892,610.90	1,107,389.10	44.63
Total Motor Vehicle Permits	2,000,000.00	187,859.00	892,610.90	1,107,389.10	44.63
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	70,000.00	16,888.38	54,252.14	15,747.86	77.50
01 3230 2 065 B&S-Septic Permits	8,000.00	2,775.00	8,150.00	(150.00)	101.88
Total Building & Septic Permits	78,000.00	19,663.38	62,402.14	15,597.86	80.00
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	1,126.50	9,774.40	225.60	97.74
01 3290 2 065 TWC-Boat Permits	2,750.00	1,598.08	2,701.11	48.89	98.22
01 3290 3 065 TWC-Marriage License	1,000.00	129.00	301.00	699.00	30.10
01 3290 4 065 TWC-Vital Statistics	1,000.00	170.00	680.00	320.00	68.00
01 3290 5 065 TWC-Fees	33,000.00	4,046.50	16,444.00	16,556.00	49.83
01 3290 6 065 TWC-Mail-In Postage	10,000.00	962.05	4,423.85	5,576.15	44.24
Total Town Clerk Revenue	57,750.00	8,032.13	34,324.36	23,425.64	59.44
<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	45,714.01	184,598.99	19.85
Total Highway Block Grant	230,313.00	0.00	45,714.01	184,598.99	19.85
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	18.00	21.08	21.08	(3.08)	117.11
Total Federal Forest Land	18.00	21.08	21.08	(3.08)	117.11
<u>Railroad Tax</u>					
01 3359 0 070 RNH-Railroad Tax	13.00	0.00	0.00	13.00	0.00
Total Railroad Tax	13.00	0.00	0.00	13.00	0.00

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<u>Other Revenue</u>					
01 3401 0 071 OTH-Copy Machine	700.00	92.50	310.75	389.25	44.39
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	60.00	90.00	60.00	60.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1.00	0.00	0.00	1.00	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	152.50	77,429.18	(3,578.18)	104.85
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	111,000.00	0.00	29,141.75	81,858.25	26.25
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	8,750.00	26,250.00	25.00
Total Dispatch Annual Fees	146,000.00	0.00	37,891.75	108,108.25	25.95
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	50.00	15.00	15.00	35.00	30.00
Total Bounced Checks	50.00	15.00	15.00	35.00	30.00
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	1,125.00	2,025.00	(2,025.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	1,125.00	2,025.00	(2,025.00)	0.00
Total Cemetery	0.00	2,250.00	4,050.00	(4,050.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	1,000.00	100.00	260.00	740.00	26.00
01 3421 0 070 PD-Other Police Reports	550.00	105.00	281.25	268.75	51.14
01 3421 0 072 PD-Parking Fines	200.00	0.00	0.00	200.00	0.00
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	30.00	135.00	240.00	36.00
01 3421 0 074 PD-Student Resource Officer (SRO)	71,000.00	(634.04)	34,053.01	36,946.99	47.96
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	243.75	738.75	2,261.25	24.63
01 3421 0 077 PD-Miscellaneous	1.00	30.00	30.00	(29.00)	3,000.00
01 3421 0 078 PD-Accident Reports	1,000.00	45.00	510.00	490.00	51.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	593.60	1,794.20	3,205.80	35.88
Total Police Department	82,201.00	513.31	37,802.21	44,398.79	45.99
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	150.00	0.00	15.00	135.00	10.00
Total Fire Department	150.00	0.00	15.00	135.00	10.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	5,600.00	1,029.90	2,420.12	3,179.88	43.22
Total Planning & Zoning Fees	5,600.00	1,029.90	2,420.12	3,179.88	43.22
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	250.00	575.00	425.00	57.50
01 3430 0 066 DPW-Interments	8,000.00	2,000.00	4,100.00	3,900.00	51.25
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	2,250.00	4,675.00	4,326.00	51.94
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	3,440.00	9,750.00	11,250.00	46.43
01 3441 0 066 DMP-Stickers	800.00	99.00	475.00	325.00	59.38
01 3441 0 067 DMP-Tires	2,000.00	137.00	337.00	1,663.00	16.85
01 3441 0 068 DMP-Sale of Metal	15,000.00	2,001.30	4,754.20	10,245.80	31.69
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
01 3441 0 071 DMP-Propane Tanks	250.00	0.00	76.00	174.00	30.40

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01 3441 0 072 DMP-CRT's	6,000.00	462.00	2,782.00	3,218.00	46.37
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	3.00	(2.00)	300.00
Total Transfer Station	45,102.00	6,139.30	18,177.20	26,924.80	40.30
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	1,000.00	400.00	475.00	525.00	47.50
Total Dog Fines	1,000.00	400.00	475.00	525.00	47.50
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	21,000.00	4,699.67	20,121.39	878.61	95.82
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	4,293.41	39,847.13	15,152.87	72.45
Total Interest	106,000.00	8,993.08	73,872.02	32,127.98	69.69
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	50.00	4,247.00	1,753.00	70.78
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	2,475.00	9,525.00	4,475.00	68.04
Total Rent	20,000.00	2,525.00	13,772.00	6,228.00	68.86
<u>Donations</u>					
01 3508 0 066 DON-Land Acquisition Donations	1.00	1,310.00	6,510.00	(6,509.00)	651,000.00
Total Donations	1.00	1,310.00	6,510.00	(6,509.00)	651,000.00
<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	8,966.72	61,504.56	8,495.44	87.86
Total Miscellaneous	370,000.00	8,966.72	61,504.56	308,495.44	16.62
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	0.00	56.87	93.13	37.91
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	25.98	24.02	51.96
01 3612 0 073 TTF-Nichols Fund	3,000.00	0.00	360.20	2,639.80	12.01
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	(358.22)	0.00	0.00	0.00
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	(358.22)	443.05	13,756.95	3.12
<u>Transfer from Special Revenue Funds</u>					
01 3912 0 065 Transfer from Special Revenue Funds	620,000.00	0.00	0.00	620,000.00	0.00
Total Transfer from Special Revenue Funds	620,000.00	0.00	0.00	620,000.00	0.00
 Total Revenue	 4,417,437.00	 232,771.02	 1,542,650.12	 2,874,786.88	 34.92