

Town of Hollis, NH
Revenue Report as of 11/30/2019

	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	0.00	27,457.52	22,542.48	54.92
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	639.14	13,556.99	26,443.01	33.89
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	639.14	43,468.51	49,531.49	46.74
<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	176,814.83	1,956,834.54	43,165.46	97.84
Total Motor Vehicle Permits	2,000,000.00	176,814.83	1,956,834.54	43,165.46	97.84
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	82,000.00	19,073.97	121,506.54	(39,506.54)	148.18
01 3230 2 065 B&S-Septic Permits	8,000.00	1,100.00	20,050.00	(12,050.00)	250.63
Total Building & Septic Permits	90,000.00	20,173.97	141,556.54	(51,556.54)	157.29
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	85.50	10,933.40	(933.40)	109.33
01 3290 2 065 TWC-Boat Permits	2,750.00	46.36	3,923.78	(1,173.78)	142.68
01 3290 3 065 TWC-Marriage License	1,000.00	43.00	1,204.00	(204.00)	120.40
01 3290 4 065 TWC-Vital Statistics	1,000.00	80.00	1,551.00	(551.00)	155.10
01 3290 5 065 TWC-Fees	33,000.00	3,163.50	36,113.00	(3,113.00)	109.43
01 3290 6 065 TWC-Mail-In Postage	10,000.00	804.65	9,499.40	500.60	94.99
Total Town Clerk Revenue	57,750.00	4,223.01	63,224.58	(5,474.58)	109.48
<u>Meals & Rooms Tax</u>					
01 3351 0 070 RNH-Meals & Rooms Tax	400,771.00	0.00	0.00	400,771.00	0.00
Total Meals & Rooms Tax	400,771.00	0.00	0.00	400,771.00	0.00
<u>Highway Block Grant</u>					
01 3353 0 070 RNH-Highway Block Grant	232,548.00	0.00	186,136.33	46,411.67	80.04
Total Highway Block Grant	232,548.00	0.00	186,136.33	46,411.67	80.04
<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	38.50	958.75	(258.75)	136.96
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	180.00	(30.00)	120.00
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	38.50	79,327.18	(5,476.18)	107.42
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	116,567.00	0.00	85,760.25	30,806.75	73.57
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	26,250.00	8,750.00	75.00
Total Dispatch Annual Fees	151,567.00	0.00	112,010.25	39,556.75	73.90
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	50.00	15.00	250.00	(200.00)	500.00
Total Bounced Checks	50.00	15.00	250.00	(200.00)	500.00
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	150.00	5,250.00	(5,250.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	150.00	4,500.00	(4,500.00)	0.00
Total Cemetery	0.00	300.00	9,750.00	(9,750.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	1,000.00	0.00	390.00	610.00	39.00
01 3421 0 070 PD-Other Police Reports	550.00	15.00	671.25	(121.25)	122.05
01 3421 0 072 PD-Parking Fines	200.00	0.00	80.00	120.00	40.00
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	0.00	317.00	58.00	84.53
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	750.00	3,423.75	(423.75)	114.13
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	75.00	1,335.00	(335.00)	133.50
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	832.00	6,063.50	(1,063.50)	121.27
Total Police Department	82,201.00	1,672.00	82,820.97	(619.97)	100.75
<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	129.40	6,338.74	(738.74)	113.19
Total Planning & Zoning Fees	5,600.00	129.40	6,338.74	(738.74)	113.19
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	250.00	2,200.00	(1,200.00)	220.00
01 3430 0 066 DPW-Interments	8,000.00	1,000.00	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	1,250.00	12,850.00	(3,849.00)	142.76
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	2,804.00	26,627.75	(5,627.75)	126.80
01 3441 0 066 DMP-Stickers	800.00	102.00	1,041.00	(241.00)	130.13
01 3441 0 067 DMP-Tires	2,000.00	120.00	1,011.00	989.00	50.55
01 3441 0 068 DMP-Sale of Metal	15,000.00	793.90	13,103.30	1,896.70	87.36
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	906.00	6,304.00	(304.00)	105.07
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	10.50	(9.50)	1,050.00
Total Transfer Station	45,102.00	4,725.90	48,303.55	(3,201.55)	107.10
<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	559.74	50,330.69	(29,330.69)	239.67
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	3,416.45	92,160.81	(37,160.81)	167.57
Total Interest	106,000.00	3,976.19	156,395.00	(50,395.00)	147.54
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	4,417.00	1,583.00	73.62
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	1,285.00	18,875.00	(4,875.00)	134.82
Total Rent	20,000.00	1,285.00	23,292.00	(3,292.00)	116.46
<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	496.46	72,609.96	(2,609.96)	103.73
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	496.46	143,309.86	226,690.14	38.73
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	0.00	190.83	(40.83)	127.22
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	87.17	(37.17)	174.34
01 3612 0 073 TTF-Nichols Fund	3,000.00	0.00	1,209.85	1,790.15	40.33
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	0.00	1,487.85	12,712.15	10.48
<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	 215,739.40	 3,690,500.63	 761,480.37	 82.90