

Town of Hollis, NH
Revenue Report as of 10/31/2019

	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	929.45	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	4,634.43	12,917.85	27,082.15	32.29
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	78.50	554.50	445.50	55.45
Total Interest and Costs	93,000.00	5,642.38	42,829.37	50,170.63	46.05
<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	350,961.81	1,780,019.71	219,980.29	89.00
Total Motor Vehicle Permits	2,000,000.00	350,961.81	1,780,019.71	219,980.29	89.00
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	70,000.00	5,015.94	102,432.57	(32,432.57)	146.33
01 3230 2 065 B&S-Septic Permits	8,000.00	3,125.00	18,950.00	(10,950.00)	236.88
Total Building & Septic Permits	78,000.00	8,140.94	121,382.57	(43,382.57)	155.62
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	228.00	10,847.90	(847.90)	108.48
01 3290 2 065 TWC-Boat Permits	2,750.00	78.40	3,877.42	(1,127.42)	141.00
01 3290 3 065 TWC-Marriage License	1,000.00	387.00	1,161.00	(161.00)	116.10
01 3290 4 065 TWC-Vital Statistics	1,000.00	293.00	1,471.00	(471.00)	147.10
01 3290 5 065 TWC-Fees	33,000.00	5,588.50	32,949.50	50.50	99.85
01 3290 6 065 TWC-Mail-In Postage	10,000.00	1,578.40	8,694.75	1,305.25	86.95
Total Town Clerk Revenue	57,750.00	8,153.30	59,001.57	(1,251.57)	102.17
<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	70,211.16	186,136.33	44,176.67	80.82
Total Highway Block Grant	230,313.00	70,211.16	186,136.33	44,176.67	80.82
<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	88.00	920.25	(220.25)	131.46
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	180.00	(30.00)	120.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1.00	25.00	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	173.00	79,288.68	(5,437.68)	107.36
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	111,000.00	0.00	85,760.25	25,239.75	77.26
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	146,000.00	0.00	112,010.25	33,989.75	76.72
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	50.00	75.00	235.00	(185.00)	470.00
Total Bounced Checks	50.00	75.00	235.00	(185.00)	470.00
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	750.00	5,100.00	(5,100.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	4,350.00	(4,350.00)	0.00
Total Cemetery	0.00	750.00	9,450.00	(9,450.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	1,000.00	80.00	390.00	610.00	39.00
01 3421 0 070 PD-Other Police Reports	550.00	132.00	656.25	(106.25)	119.32
01 3421 0 072 PD-Parking Fines	200.00	70.00	80.00	120.00	40.00
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	77.00	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	307.50	2,673.75	326.25	89.13
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	120.00	1,260.00	(260.00)	126.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	377.00	5,231.50	(231.50)	104.63
Total Police Department	82,201.00	1,163.50	81,148.97	1,052.03	98.72
<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	1,008.00	6,209.34	(609.34)	110.88
Total Planning & Zoning Fees	5,600.00	1,008.00	6,209.34	(609.34)	110.88
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	450.00	1,950.00	(950.00)	195.00
01 3430 0 066 DPW-Interments	8,000.00	1,600.00	9,650.00	(1,650.00)	120.63
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	2,050.00	11,600.00	(2,599.00)	128.87
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	3,068.00	23,823.75	(2,823.75)	113.45
01 3441 0 066 DMP-Stickers	800.00	76.00	939.00	(139.00)	117.38
01 3441 0 067 DMP-Tires	2,000.00	77.00	891.00	1,109.00	44.55
01 3441 0 068 DMP-Sale of Metal	15,000.00	813.70	12,309.40	2,690.60	82.06
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	64.00	206.00	44.00	82.40
01 3441 0 072 DMP-CRT's	6,000.00	318.00	5,398.00	602.00	89.97
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	10.50	(9.50)	1,050.00
Total Transfer Station	45,102.00	4,416.70	43,577.65	1,524.35	96.62
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	1,000.00	175.00	800.00	200.00	80.00
Total Dog Fines	1,000.00	175.00	800.00	200.00	80.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	21,000.00	254.30	49,770.95	(28,770.95)	237.00
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	11,422.61	88,744.36	(33,744.36)	161.35
Total Interest	106,000.00	11,676.91	152,418.81	(46,418.81)	143.79
<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	2,150.00	17,590.00	(3,590.00)	125.64
Total Rent	20,000.00	2,150.00	22,007.00	(2,007.00)	110.04
<u>Donations</u>					
01 3508 0 066 DON-Land Acquisition Donations	1.00	0.00	11,710.00	(11,709.00)	1,171,000.00
Total Donations	1.00	0.00	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	(5,823.12)	72,113.17	(2,113.17)	103.02
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	58,825.07	70,699.90	(70,699.90)	0.00
Total Miscellaneous	370,000.00	53,001.95	142,813.07	227,186.93	38.60
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	67.83	190.83	(40.83)	127.22
01 3612 0 071 TTF-Recreation Funds	50.00	30.98	87.17	(37.17)	174.34
01 3612 0 073 TTF-Nichols Fund	3,000.00	641.29	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	740.10	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	 4,417,437.00	 520,489.75	 3,474,760.90	 942,676.10	 78.66