

Town of Hollis, NH
Revenue Report as of 9/30/2019

	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	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	1,309.31	26,528.07	23,471.93	53.06
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	700.26	8,283.42	31,716.58	20.71
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	69.00	476.00	524.00	47.60
Total Interest and Costs	93,000.00	2,078.57	37,186.99	55,813.01	39.99
<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	131,973.74	1,429,057.90	570,942.10	71.45
Total Motor Vehicle Permits	2,000,000.00	131,973.74	1,429,057.90	570,942.10	71.45
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	70,000.00	7,959.63	97,416.63	(27,416.63)	139.17
01 3230 2 065 B&S-Septic Permits	8,000.00	2,025.00	15,825.00	(7,825.00)	197.81
Total Building & Septic Permits	78,000.00	9,984.63	113,241.63	(35,241.63)	145.18
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	278.50	10,619.90	(619.90)	106.20
01 3290 2 065 TWC-Boat Permits	2,750.00	128.95	3,799.02	(1,049.02)	138.15
01 3290 3 065 TWC-Marriage License	1,000.00	215.00	774.00	226.00	77.40
01 3290 4 065 TWC-Vital Statistics	1,000.00	157.00	1,178.00	(178.00)	117.80
01 3290 5 065 TWC-Fees	33,000.00	2,758.00	27,361.00	5,639.00	82.91
01 3290 6 065 TWC-Mail-In Postage	10,000.00	764.70	7,116.35	2,883.65	71.16
Total Town Clerk Revenue	57,750.00	4,302.15	50,848.27	6,901.73	88.05
<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	64.50	832.25	(132.25)	118.89
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	30.00	120.00	30.00	80.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1.00	616.00	1,025.00	(1,024.00)	102,500.00
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	710.50	79,115.68	(5,264.68)	107.13
<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	8,750.00	26,250.00	8,750.00	75.00
Total Dispatch Annual Fees	146,000.00	8,750.00	112,010.25	33,989.75	76.72
<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	375.00	4,350.00	(4,350.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	375.00	4,350.00	(4,350.00)	0.00
Total Cemetery	0.00	750.00	8,700.00	(8,700.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	1,000.00	0.00	310.00	690.00	31.00
01 3421 0 070 PD-Other Police Reports	550.00	0.00	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	0.00	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	1,087.50	2,366.25	633.75	78.88
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	1,140.00	(140.00)	114.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	2,079.80	4,854.50	145.50	97.09
Total Police Department	82,201.00	3,287.30	79,985.47	2,215.53	97.30
<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	1,351.19	5,201.34	398.66	92.88
Total Planning & Zoning Fees	5,600.00	1,351.19	5,201.34	398.66	92.88
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	325.00	1,500.00	(500.00)	150.00
01 3430 0 066 DPW-Interments	8,000.00	1,000.00	8,050.00	(50.00)	100.63
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	1,325.00	9,550.00	(549.00)	106.10
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	2,385.00	20,755.75	244.25	98.84
01 3441 0 066 DMP-Stickers	800.00	66.00	863.00	(63.00)	107.88
01 3441 0 067 DMP-Tires	2,000.00	143.00	814.00	1,186.00	40.70
01 3441 0 068 DMP-Sale of Metal	15,000.00	1,076.10	11,495.70	3,504.30	76.64
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	666.00	5,080.00	920.00	84.67
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	10.50	(9.50)	1,050.00
Total Transfer Station	45,102.00	4,336.10	39,160.95	5,941.05	86.83
<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	1,062.07	49,516.65	(28,516.65)	235.79
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	9,508.63	66,607.77	(11,607.77)	121.11
Total Interest	106,000.00	10,570.70	130,027.92	(24,027.92)	122.67
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	10.00	4,417.00	1,583.00	73.62
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	3,355.00	15,440.00	(1,440.00)	110.29
Total Rent	20,000.00	3,365.00	19,857.00	143.00	99.29
<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	(558.34)	77,936.29	(7,936.29)	111.34
01 3509 0 699 Prior Year Revenue	0.00	0.00	11,874.83	(11,874.83)	0.00
Total Miscellaneous	370,000.00	(558.34)	89,811.12	280,188.88	24.27
<u>Trust Fund Income</u>					
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	0.00	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	182,226.54	2,943,557.17	1,473,879.83	66.63