

Town of Hollis, NH
Revenue Report as of 4/30/2019

	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	(106,050.00)	150,250.00	(90,250.00)	250.42
Total Land Use Tax	60,000.00	(106,050.00)	150,250.00	(90,250.00)	250.42
<u>Yield Tax</u>					
01 3185 0 056 YTX-Yield Tax	5,000.00	0.00	4,177.64	822.36	83.55
Total Yield Tax	5,000.00	0.00	4,177.64	822.36	83.55
<u>Excavation Tax</u>					
01 3186 0 056 ETX-Excavation Tax	130.00	14.34	171.34	(41.34)	131.80
Total Excavation Tax	130.00	14.34	171.34	(41.34)	131.80
<u>Interest and Costs</u>					
01 3190 0 060 I&C-Interest on Delinquent Taxes	50,000.00	15,405.74	23,438.76	26,561.24	46.88
01 3190 0 061 I&C-Costs Collected	2,000.00	1,520.25	1,799.50	200.50	89.98
01 3190 0 062 I&C-Interest on Unredeemed	40,000.00	2,330.25	5,548.46	34,451.54	13.87
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	131.00	131.00	869.00	13.10
Total Interest and Costs	93,000.00	19,387.24	30,917.72	62,082.28	33.24
<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	172,778.32	704,751.90	1,295,248.10	35.24
Total Motor Vehicle Permits	2,000,000.00	172,778.32	704,751.90	1,295,248.10	35.24
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	70,000.00	10,450.47	37,363.76	32,636.24	53.38
01 3230 2 065 B&S-Septic Permits	8,000.00	3,250.00	5,375.00	2,625.00	67.19
Total Building & Septic Permits	78,000.00	13,700.47	42,738.76	35,261.24	54.79
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	1,876.50	8,647.90	1,352.10	86.48
01 3290 2 065 TWC-Boat Permits	2,750.00	668.55	1,103.03	1,646.97	40.11
01 3290 3 065 TWC-Marriage License	1,000.00	129.00	172.00	828.00	17.20
01 3290 4 065 TWC-Vital Statistics	1,000.00	79.00	510.00	490.00	51.00
01 3290 5 065 TWC-Fees	33,000.00	3,198.00	12,397.50	20,602.50	37.57
01 3290 6 065 TWC-Mail-In Postage	10,000.00	847.90	3,461.80	6,538.20	34.62
Total Town Clerk Revenue	57,750.00	6,798.95	26,292.23	31,457.77	45.53
<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	45,714.01	45,714.01	184,598.99	19.85
Total Highway Block Grant	230,313.00	45,714.01	45,714.01	184,598.99	19.85
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	18.00	0.00	0.00	18.00	0.00
Total Federal Forest Land	18.00	0.00	0.00	18.00	0.00
<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	52.50	218.25	481.75	31.18
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	30.00	120.00	20.00
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	10.00	10.00	(10.00)	0.00
Total Other Revenue	73,851.00	92.50	77,276.68	(3,425.68)	104.64
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	111,000.00	29,141.75	29,141.75	81,858.25	26.25
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	8,750.00	8,750.00	26,250.00	25.00
Total Dispatch Annual Fees	146,000.00	37,891.75	37,891.75	108,108.25	25.95
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	50.00	0.00	0.00	50.00	0.00
Total Bounced Checks	50.00	0.00	0.00	50.00	0.00
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	0.00	900.00	(900.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	900.00	(900.00)	0.00
Total Cemetery	0.00	0.00	1,800.00	(1,800.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	1,000.00	50.00	160.00	840.00	16.00
01 3421 0 070 PD-Other Police Reports	550.00	81.25	176.25	373.75	32.05
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	15.00	105.00	270.00	28.00
01 3421 0 074 PD-Student Resource Officer (SRO)	71,000.00	0.00	34,687.05	36,312.95	48.86
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	180.00	495.00	2,505.00	16.50
01 3421 0 077 PD-Miscellaneous	1.00	0.00	0.00	1.00	0.00
01 3421 0 078 PD-Accident Reports	1,000.00	180.00	465.00	535.00	46.50
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	220.80	1,200.60	3,799.40	24.01
Total Police Department	82,201.00	727.05	37,288.90	44,912.10	45.36
<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	211.20	1,390.22	4,209.78	24.83
Total Planning & Zoning Fees	5,600.00	211.20	1,390.22	4,209.78	24.83
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	225.00	325.00	675.00	32.50
01 3430 0 066 DPW-Interments	8,000.00	2,100.00	2,100.00	5,900.00	26.25
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	2,325.00	2,425.00	6,576.00	26.94
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	4,418.00	6,310.00	14,690.00	30.05
01 3441 0 066 DMP-Stickers	800.00	142.00	376.00	424.00	47.00
01 3441 0 067 DMP-Tires	2,000.00	87.00	200.00	1,800.00	10.00
01 3441 0 068 DMP-Sale of Metal	15,000.00	1,069.90	2,752.90	12,247.10	18.35
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	822.00	2,320.00	3,680.00	38.67
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	3.00	(2.00)	300.00
Total Transfer Station	45,102.00	6,538.90	12,037.90	33,064.10	26.69
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	1,000.00	0.00	75.00	925.00	7.50
Total Dog Fines	1,000.00	0.00	75.00	925.00	7.50
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	21,000.00	3,018.06	15,421.72	5,578.28	73.44
01 3502 0 061 INT-CD Interest	30,000.00	2,671.31	13,903.50	16,096.50	46.35
01 3502 0 062 INT-Money Market Interest	55,000.00	5,785.51	35,553.72	19,446.28	64.64
Total Interest	106,000.00	11,474.88	64,878.94	41,121.06	61.21
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	4,197.00	1,803.00	69.95
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	1,950.00	7,050.00	6,950.00	50.36
Total Rent	20,000.00	1,950.00	11,247.00	8,753.00	56.24
<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	985.10	52,412.80	17,587.20	74.88
Total Miscellaneous	370,000.00	985.10	52,412.80	317,587.20	14.17
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	56.87	56.87	93.13	37.91
01 3612 0 071 TTF-Recreation Funds	50.00	25.98	25.98	24.02	51.96
01 3612 0 073 TTF-Nichols Fund	3,000.00	0.00	0.00	3,000.00	0.00
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	0.00	358.22	(358.22)	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	82.85	441.07	13,758.93	3.11
<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	 4,417,436.00	 214,622.56	 1,304,193.86	 3,113,242.14	 29.52