

Town of Hollis, NH
Revenue Report as of 3/31/2019

	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	300.00	256,300.00	(196,300.00)	427.17
Total Land Use Tax	60,000.00	300.00	256,300.00	(196,300.00)	427.17
<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	157.00	157.00	(27.00)	120.77
Total Excavation Tax	130.00	157.00	157.00	(27.00)	120.77
<u>Interest and Costs</u>					
01 3190 0 060 I&C-Interest on Delinquent Taxes	50,000.00	6,550.39	8,033.02	41,966.98	16.07
01 3190 0 061 I&C-Costs Collected	2,000.00	279.25	279.25	1,720.75	13.96
01 3190 0 062 I&C-Interest on Unredeemed	40,000.00	3,100.77	3,218.21	36,781.79	8.05
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	0.00	1,000.00	0.00
Total Interest and Costs	93,000.00	9,930.41	11,530.48	81,469.52	12.40
<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	174,741.58	531,973.58	1,468,026.42	26.60
Total Motor Vehicle Permits	2,000,000.00	174,741.58	531,973.58	1,468,026.42	26.60
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	70,000.00	4,356.14	26,913.29	43,086.71	38.45
01 3230 2 065 B&S-Septic Permits	8,000.00	725.00	2,125.00	5,875.00	26.56
Total Building & Septic Permits	78,000.00	5,081.14	29,038.29	48,961.71	37.23
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	2,129.00	6,771.40	3,228.60	67.71
01 3290 2 065 TWC-Boat Permits	2,750.00	242.80	434.48	2,315.52	15.80
01 3290 3 065 TWC-Marriage License	1,000.00	43.00	43.00	957.00	4.30
01 3290 4 065 TWC-Vital Statistics	1,000.00	108.00	431.00	569.00	43.10
01 3290 5 065 TWC-Fees	33,000.00	3,290.00	9,199.50	23,800.50	27.88
01 3290 6 065 TWC-Mail-In Postage	10,000.00	994.75	2,613.90	7,386.10	26.14
Total Town Clerk Revenue	57,750.00	6,807.55	19,493.28	38,256.72	33.75
<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	0.00	230,313.00	0.00
Total Highway Block Grant	230,313.00	0.00	0.00	230,313.00	0.00
<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	28.25	165.75	534.25	23.68
01 3401 0 072 OTH-Franchise Fee Cable TV	73,000.00	45,729.41	77,018.43	(4,018.43)	105.50
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	0.00	150.00	0.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1.00	0.00	0.00	1.00	0.00
Total Other Revenue	73,851.00	45,757.66	77,184.18	(3,333.18)	104.51
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	111,000.00	0.00	0.00	111,000.00	0.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	0.00	35,000.00	0.00
Total Dispatch Annual Fees	146,000.00	0.00	0.00	146,000.00	0.00
<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	80.00	110.00	890.00	11.00
01 3421 0 070 PD-Other Police Reports	550.00	65.00	95.00	455.00	17.27
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	60.00	90.00	285.00	24.00
01 3421 0 074 PD-Student Resource Officer (SRO)	71,000.00	34,687.05	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	315.00	2,685.00	10.50
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	210.00	285.00	715.00	28.50
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	165.60	979.80	4,020.20	19.60
Total Police Department	82,201.00	35,447.65	36,561.85	45,639.15	44.48
<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	848.08	1,179.02	4,420.98	21.05
Total Planning & Zoning Fees	5,600.00	848.08	1,179.02	4,420.98	21.05
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	50.00	100.00	900.00	10.00
01 3430 0 066 DPW-Interments	8,000.00	0.00	0.00	8,000.00	0.00
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	50.00	100.00	8,901.00	1.11
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	647.00	1,892.00	19,108.00	9.01
01 3441 0 066 DMP-Stickers	800.00	94.00	234.00	566.00	29.25
01 3441 0 067 DMP-Tires	2,000.00	48.00	113.00	1,887.00	5.65
01 3441 0 068 DMP-Sale of Metal	15,000.00	1,683.00	1,683.00	13,317.00	11.22
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	64.00	76.00	174.00	30.40
01 3441 0 072 DMP-CRT's	6,000.00	228.00	1,498.00	4,502.00	24.97

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01 3441 0 077 DMP-Miscellaneous	1.00	0.00	3.00	(2.00)	300.00
Total Transfer Station	45,102.00	2,764.00	5,499.00	39,603.00	12.19
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	1,000.00	75.00	75.00	925.00	7.50
Total Dog Fines	1,000.00	75.00	75.00	925.00	7.50
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	21,000.00	2,851.64	12,403.66	8,596.34	59.07
01 3502 0 061 INT-CD Interest	30,000.00	3,935.78	11,232.19	18,767.81	37.44
01 3502 0 062 INT-Money Market Interest	55,000.00	8,280.63	29,768.21	25,231.79	54.12
Total Interest	106,000.00	15,068.05	53,404.06	52,595.94	50.38
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	200.00	4,197.00	1,803.00	69.95
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	1,425.00	5,100.00	8,900.00	36.43
Total Rent	20,000.00	1,625.00	9,297.00	10,703.00	46.49
<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	40.95	51,427.70	18,572.30	73.47
Total Miscellaneous	370,000.00	40.95	51,427.70	318,572.30	13.90
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	0.00	0.00	150.00	0.00
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	0.00	50.00	0.00
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	358.22	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	358.22	358.22	13,841.78	2.52
<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	 299,052.29	 1,089,571.30	 3,327,864.70	 24.67