

**Town of Hollis, NH**  
**Revenue Report as of 6/30/2019**

|                                                | Budget              | M-T-D<br>Actual   | Y-T-D<br>Actual     | Remaining          | Percent<br>Collected |
|------------------------------------------------|---------------------|-------------------|---------------------|--------------------|----------------------|
| <b><u>Land Use Tax</u></b>                     |                     |                   |                     |                    |                      |
| 01 3120 0 056 LTX-Land Use Tax                 | 60,000.00           | 0.00              | 128,150.00          | (68,150.00)        | 213.58               |
| <b>Total Land Use Tax</b>                      | <b>60,000.00</b>    | <b>0.00</b>       | <b>128,150.00</b>   | <b>(68,150.00)</b> | <b>213.58</b>        |
| <b><u>Yield Tax</u></b>                        |                     |                   |                     |                    |                      |
| 01 3185 0 056 YTX-Yield Tax                    | 5,000.00            | 3,353.14          | 12,194.00           | (7,194.00)         | 243.88               |
| <b>Total Yield Tax</b>                         | <b>5,000.00</b>     | <b>3,353.14</b>   | <b>12,194.00</b>    | <b>(7,194.00)</b>  | <b>243.88</b>        |
| <b><u>Excavation Tax</u></b>                   |                     |                   |                     |                    |                      |
| 01 3186 0 056 ETX-Excavation Tax               | 130.00              | 0.00              | 171.34              | (41.34)            | 131.80               |
| <b>Total Excavation Tax</b>                    | <b>130.00</b>       | <b>0.00</b>       | <b>171.34</b>       | <b>(41.34)</b>     | <b>131.80</b>        |
| <b><u>Interest and Costs</u></b>               |                     |                   |                     |                    |                      |
| 01 3190 0 060 I&C-Interest on Delinquent Taxes | 50,000.00           | 0.00              | 23,438.76           | 26,561.24          | 46.88                |
| 01 3190 0 061 I&C-Costs Collected              | 2,000.00            | 0.00              | 1,799.50            | 200.50             | 89.98                |
| 01 3190 0 062 I&C-Interest on Unredeemed       | 40,000.00           | 733.05            | 6,709.88            | 33,290.12          | 16.77                |
| 01 3190 0 063 I&C-Unredeemed Costs             | 1,000.00            | 172.50            | 320.75              | 679.25             | 32.08                |
| <b>Total Interest and Costs</b>                | <b>93,000.00</b>    | <b>905.55</b>     | <b>32,268.89</b>    | <b>60,731.11</b>   | <b>34.70</b>         |
| <b><u>Business Permits</u></b>                 |                     |                   |                     |                    |                      |
| 01 3210 0 065 BSP-Business Permits             | 25.00               | 25.00             | 25.00               | 0.00               | 100.00               |
| <b>Total Business Permits</b>                  | <b>25.00</b>        | <b>25.00</b>      | <b>25.00</b>        | <b>0.00</b>        | <b>100.00</b>        |
| <b><u>Motor Vehicle Permits</u></b>            |                     |                   |                     |                    |                      |
| 01 3220 0 065 TWC-Motor Vehicle Permits        | 2,000,000.00        | 189,354.60        | 1,081,965.50        | 918,034.50         | 54.10                |
| <b>Total Motor Vehicle Permits</b>             | <b>2,000,000.00</b> | <b>189,354.60</b> | <b>1,081,965.50</b> | <b>918,034.50</b>  | <b>54.10</b>         |
| <b><u>Building &amp; Septic Permits</u></b>    |                     |                   |                     |                    |                      |
| 01 3230 1 065 B&S-Building Permits             | 70,000.00           | 8,467.95          | 62,720.09           | 7,279.91           | 89.60                |
| 01 3230 2 065 B&S-Septic Permits               | 8,000.00            | 2,350.00          | 10,500.00           | (2,500.00)         | 131.25               |
| <b>Total Building &amp; Septic Permits</b>     | <b>78,000.00</b>    | <b>10,817.95</b>  | <b>73,220.09</b>    | <b>4,779.91</b>    | <b>93.87</b>         |
| <b><u>Town Clerk Revenue</u></b>               |                     |                   |                     |                    |                      |
| 01 3290 1 065 TWC-Dog Licenses                 | 10,000.00           | 352.00            | 10,126.40           | (126.40)           | 101.26               |
| 01 3290 2 065 TWC-Boat Permits                 | 2,750.00            | 619.92            | 3,321.03            | (571.03)           | 120.76               |
| 01 3290 3 065 TWC-Marriage License             | 1,000.00            | 129.00            | 430.00              | 570.00             | 43.00                |
| 01 3290 4 065 TWC-Vital Statistics             | 1,000.00            | 144.00            | 824.00              | 176.00             | 82.40                |
| 01 3290 5 065 TWC-Fees                         | 33,000.00           | 3,624.00          | 20,068.00           | 12,932.00          | 60.81                |
| 01 3290 6 065 TWC-Mail-In Postage              | 10,000.00           | 912.60            | 5,336.45            | 4,663.55           | 53.36                |
| <b>Total Town Clerk Revenue</b>                | <b>57,750.00</b>    | <b>5,781.52</b>   | <b>40,105.88</b>    | <b>17,644.12</b>   | <b>69.45</b>         |
| <b><u>Meals &amp; Rooms Tax</u></b>            |                     |                   |                     |                    |                      |
| 01 3351 0 070 RNH-Meals & Rooms Tax            | 400,032.00          | 0.00              | 0.00                | 400,032.00         | 0.00                 |
| <b>Total Meals &amp; Rooms Tax</b>             | <b>400,032.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>400,032.00</b>  | <b>0.00</b>          |
| <b><u>Highway Block Grant</u></b>              |                     |                   |                     |                    |                      |
| 01 3353 0 070 RNH-Highway Block Grant          | 230,313.00          | 0.00              | 45,714.01           | 184,598.99         | 19.85                |
| <b>Total Highway Block Grant</b>               | <b>230,313.00</b>   | <b>0.00</b>       | <b>45,714.01</b>    | <b>184,598.99</b>  | <b>19.85</b>         |
| <b><u>Federal Forest Land</u></b>              |                     |                   |                     |                    |                      |
| 01 3356 0 070 RNH-Federal Forest Land          | 18.00               | 0.00              | 21.08               | (3.08)             | 117.11               |
| <b>Total Federal Forest Land</b>               | <b>18.00</b>        | <b>0.00</b>       | <b>21.08</b>        | <b>(3.08)</b>      | <b>117.11</b>        |
| <b><u>Railroad Tax</u></b>                     |                     |                   |                     |                    |                      |
| 01 3359 0 070 RNH-Railroad Tax                 | 13.00               | 0.00              | 0.00                | 13.00              | 0.00                 |
| <b>Total Railroad Tax</b>                      | <b>13.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>13.00</b>       | <b>0.00</b>          |

**Town of Hollis, NH**  
**Revenue Report as of 6/30/2019**

|                                                 | Budget            | M-T-D<br>Actual  | Y-T-D<br>Actual  | Remaining         | Percent<br>Collected |
|-------------------------------------------------|-------------------|------------------|------------------|-------------------|----------------------|
| <b><u>Other Revenue</u></b>                     |                   |                  |                  |                   |                      |
| 01 3401 0 071 OTH-Copy Machine                  | 700.00            | 75.00            | 385.75           | 314.25            | 55.11                |
| 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             | 90.00            | 60.00             | 60.00                |
| 01 3401 0 074 OTH-Dog Fines (Late Registration) | 1.00              | 41.00            | 41.00            | (40.00)           | 4,100.00             |
| 01 3401 0 076 OTH-Lawrence Barn Key Deposit     | 0.00              | 0.00             | 10.00            | (10.00)           | 0.00                 |
| <b>Total Other Revenue</b>                      | <b>73,851.00</b>  | <b>116.00</b>    | <b>77,545.18</b> | <b>(3,694.18)</b> | <b>105.00</b>        |
| <b><u>Dispatch Annual Fees</u></b>              |                   |                  |                  |                   |                      |
| 01 3409 0 065 COM-Brookline Dispatch Annual Fee | 111,000.00        | 0.00             | 29,141.75        | 81,858.25         | 26.25                |
| 01 3409 1 065 COM-Mason Dispatch Annual Fee     | 35,000.00         | 0.00             | 8,750.00         | 26,250.00         | 25.00                |
| <b>Total Dispatch Annual Fees</b>               | <b>146,000.00</b> | <b>0.00</b>      | <b>37,891.75</b> | <b>108,108.25</b> | <b>25.95</b>         |
| <b><u>Bounced Checks</u></b>                    |                   |                  |                  |                   |                      |
| 01 3411 0 065 TWC-Bounced Checks                | 50.00             | 130.00           | 145.00           | (95.00)           | 290.00               |
| <b>Total Bounced Checks</b>                     | <b>50.00</b>      | <b>130.00</b>    | <b>145.00</b>    | <b>(95.00)</b>    | <b>290.00</b>        |
| <b><u>Cemetery</u></b>                          |                   |                  |                  |                   |                      |
| 01 3413 0 065 CEM-General Care                  | 0.00              | 1,350.00         | 3,375.00         | (3,375.00)        | 0.00                 |
| 01 3413 0 520 CEM-Sale of Lots                  | 0.00              | 1,350.00         | 3,375.00         | (3,375.00)        | 0.00                 |
| <b>Total Cemetery</b>                           | <b>0.00</b>       | <b>2,700.00</b>  | <b>6,750.00</b>  | <b>(6,750.00)</b> | <b>0.00</b>          |
| <b><u>Police Department</u></b>                 |                   |                  |                  |                   |                      |
| 01 3421 0 065 PD-Pistol Permits                 | 1,000.00          | 20.00            | 280.00           | 720.00            | 28.00                |
| 01 3421 0 070 PD-Other Police Reports           | 550.00            | 75.00            | 356.25           | 193.75            | 64.77                |
| 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            | 150.00           | 225.00            | 40.00                |
| 01 3421 0 074 PD-Student Resource Officer (SRO) | 71,000.00         | 36,327.46        | 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          | 0.00             | 738.75           | 2,261.25          | 24.63                |
| 01 3421 0 077 PD-Miscellaneous                  | 1.00              | 120.00           | 150.00           | (149.00)          | 15,000.00            |
| 01 3421 0 078 PD-Accident Reports               | 1,000.00          | 75.00            | 585.00           | 415.00            | 58.50                |
| 01 3421 0 079 PD-Admin Fee (PPD)                | 5,000.00          | 62.10            | 1,856.30         | 3,143.70          | 37.13                |
| <b>Total Police Department</b>                  | <b>82,201.00</b>  | <b>36,694.56</b> | <b>74,496.77</b> | <b>7,704.23</b>   | <b>90.63</b>         |
| <b><u>Fire Department</u></b>                   |                   |                  |                  |                   |                      |
| 01 3424 0 065 FD-Insurance Reports              | 150.00            | 45.00            | 60.00            | 90.00             | 40.00                |
| <b>Total Fire Department</b>                    | <b>150.00</b>     | <b>45.00</b>     | <b>60.00</b>     | <b>90.00</b>      | <b>40.00</b>         |
| <b><u>Planning &amp; Zoning Fees</u></b>        |                   |                  |                  |                   |                      |
| 01 3425 0 065 P&Z-Fees                          | 5,600.00          | 284.80           | 2,704.92         | 2,895.08          | 48.30                |
| <b>Total Planning &amp; Zoning Fees</b>         | <b>5,600.00</b>   | <b>284.80</b>    | <b>2,704.92</b>  | <b>2,895.08</b>   | <b>48.30</b>         |
| <b><u>Department of Public Works</u></b>        |                   |                  |                  |                   |                      |
| 01 3430 0 065 DPW-Driveway Permits              | 1,000.00          | 200.00           | 775.00           | 225.00            | 77.50                |
| 01 3430 0 066 DPW-Interments                    | 8,000.00          | 2,050.00         | 6,150.00         | 1,850.00          | 76.88                |
| 01 3430 0 067 DPW-Misc. Reimbursement           | 1.00              | 0.00             | 0.00             | 1.00              | 0.00                 |
| <b>Total Department of Public Works</b>         | <b>9,001.00</b>   | <b>2,250.00</b>  | <b>6,925.00</b>  | <b>2,076.00</b>   | <b>76.94</b>         |
| <b><u>Transfer Station</u></b>                  |                   |                  |                  |                   |                      |
| 01 3441 0 065 DMP-Stump Dump Fees               | 21,000.00         | 3,121.00         | 12,871.00        | 8,129.00          | 61.29                |
| 01 3441 0 066 DMP-Stickers                      | 800.00            | 79.00            | 554.00           | 246.00            | 69.25                |
| 01 3441 0 067 DMP-Tires                         | 2,000.00          | 41.00            | 378.00           | 1,622.00          | 18.90                |
| 01 3441 0 068 DMP-Sale of Metal                 | 15,000.00         | 2,234.40         | 6,988.60         | 8,011.40          | 46.59                |
| 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                |

**Town of Hollis, NH**  
**Revenue Report as of 6/30/2019**

|                                                   | <b>Budget</b>       | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> | <b>Remaining</b>    | <b>Percent<br/>Collected</b> |
|---------------------------------------------------|---------------------|-------------------------|-------------------------|---------------------|------------------------------|
| 01 3441 0 072 DMP-CRT's                           | 6,000.00            | 408.00                  | 3,190.00                | 2,810.00            | 53.17                        |
| 01 3441 0 077 DMP-Miscellaneous                   | 1.00                | 0.00                    | 3.00                    | (2.00)              | 300.00                       |
| <b>Total Transfer Station</b>                     | <b>45,102.00</b>    | <b>5,883.40</b>         | <b>24,060.60</b>        | <b>21,041.40</b>    | <b>53.35</b>                 |
| <b><u>Dog Fines</u></b>                           |                     |                         |                         |                     |                              |
| 01 3450 0 065 ANC-Dog Fines                       | 1,000.00            | 25.00                   | 500.00                  | 500.00              | 50.00                        |
| <b>Total Dog Fines</b>                            | <b>1,000.00</b>     | <b>25.00</b>            | <b>500.00</b>           | <b>500.00</b>       | <b>50.00</b>                 |
| <b><u>Interest</u></b>                            |                     |                         |                         |                     |                              |
| 01 3502 0 060 INT-Daily Interest                  | 21,000.00           | 6,888.54                | 27,009.93               | (6,009.93)          | 128.62                       |
| 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           | 2,711.34                | 42,558.47               | 12,441.53           | 77.38                        |
| <b>Total Interest</b>                             | <b>106,000.00</b>   | <b>9,599.88</b>         | <b>83,471.90</b>        | <b>22,528.10</b>    | <b>78.75</b>                 |
| <b><u>Rent</u></b>                                |                     |                         |                         |                     |                              |
| 01 3503 0 065 TNP-Rent Town Property              | 6,000.00            | 50.00                   | 4,297.00                | 1,703.00            | 71.62                        |
| 01 3503 0 066 TNP-Rent Lawrence Barn              | 14,000.00           | 275.00                  | 9,800.00                | 4,200.00            | 70.00                        |
| <b>Total Rent</b>                                 | <b>20,000.00</b>    | <b>325.00</b>           | <b>14,097.00</b>        | <b>5,903.00</b>     | <b>70.49</b>                 |
| <b><u>Donations</u></b>                           |                     |                         |                         |                     |                              |
| 01 3508 0 066 DON-Land Acquisition Donations      | 1.00                | 0.00                    | 6,510.00                | (6,509.00)          | 651,000.00                   |
| <b>Total Donations</b>                            | <b>1.00</b>         | <b>0.00</b>             | <b>6,510.00</b>         | <b>(6,509.00)</b>   | <b>651,000.00</b>            |
| <b><u>Miscellaneous</u></b>                       |                     |                         |                         |                     |                              |
| 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           | 2,274.89                | 63,779.45               | 6,220.55            | 91.11                        |
| <b>Total Miscellaneous</b>                        | <b>370,000.00</b>   | <b>2,274.89</b>         | <b>63,779.45</b>        | <b>306,220.55</b>   | <b>17.24</b>                 |
| <b><u>Trust Fund Income</u></b>                   |                     |                         |                         |                     |                              |
| 01 3612 0 070 TTF-Welfare                         | 150.00              | 0.00                    | 56.87                   | 93.13               | 37.91                        |
| 01 3612 0 071 TTF-Recreation Funds                | 50.00               | 0.00                    | 25.98                   | 24.02               | 51.96                        |
| 01 3612 0 073 TTF-Nichols Fund                    | 3,000.00            | 0.00                    | 360.20                  | 2,639.80            | 12.01                        |
| 01 3612 0 075 TTF-Cemetery                        | 11,000.00           | 0.00                    | 0.00                    | 11,000.00           | 0.00                         |
| <b>Total Trust Fund Income</b>                    | <b>14,200.00</b>    | <b>0.00</b>             | <b>443.05</b>           | <b>13,756.95</b>    | <b>3.12</b>                  |
| <b><u>Transfer from Special Revenue Funds</u></b> |                     |                         |                         |                     |                              |
| 01 3912 0 065 Transfer from Special Revenue Funds | 620,000.00          | 0.00                    | 0.00                    | 620,000.00          | 0.00                         |
| <b>Total Transfer from Special Revenue Funds</b>  | <b>620,000.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>620,000.00</b>   | <b>0.00</b>                  |
| <b>Total Revenue</b>                              | <b>4,417,437.00</b> | <b>270,566.29</b>       | <b>1,813,216.41</b>     | <b>2,604,220.59</b> | <b>41.05</b>                 |