

Town of Hollis, NH

2018 Revenue Budget Proposal

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Proposed Budget	Variance (\$)	Variance (%)
<u>Land Use Tax</u>							
01 3120 0 056 LTX-Land Use Tax	60,000.00	95,965.00	60,000.00	103,505.00	60,000.00	0.00	0
Total Land Use Tax	60,000.00	95,965.00	60,000.00	103,505.00	60,000.00	0.00	0
<u>Yield Tax</u>							
01 3185 0 056 YTX-Yield Tax	5,000.00	9,980.88	5,000.00	5,338.01	5,000.00	0.00	0
Total Yield Tax	5,000.00	9,980.88	5,000.00	5,338.01	5,000.00	0.00	0
<u>Excavation Tax</u>							
01 3186 0 056 ETX-Excavation Tax	130.00	347.84	130.00	159.50	130.00	0.00	0
Total Excavation Tax	130.00	347.84	130.00	159.50	130.00	0.00	0
<u>Interest and Costs</u>							
01 3190 0 060 I&C-Interest on Delinquent Taxes	50,000.00	40,866.43	50,000.00	40,758.32	50,000.00	0.00	0
01 3190 0 061 I&C-Costs Collected	2,000.00	1,733.75	2,000.00	2,033.00	2,000.00	0.00	0
01 3190 0 062 I&C-Interest on Unredeemed	40,000.00	45,336.69	40,000.00	58,403.24	40,000.00	0.00	0
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	1,359.82	1,000.00	1,255.00	1,000.00	0.00	0
Total Interest and Costs	93,000.00	89,296.69	93,000.00	102,449.56	93,000.00	0.00	0
<u>Business Permits</u>							
01 3210 0 065 BSP-Business Permits	25.00	35.00	25.00	25.00	25.00	0.00	0
Total Business Permits	25.00	35.00	25.00	25.00	25.00	0.00	0
<u>Motor Vehicle Permits</u>							
01 3220 0 065 TWC-Motor Vehicle Permits	1,775,000.00	1,885,450.77	1,900,000.00	1,983,593.78	1,950,000.00	50,000.00	3
Total Motor Vehicle Permits	1,775,000.00	1,885,450.77	1,900,000.00	1,983,593.78	1,950,000.00	50,000.00	3
<u>Building & Septic Permits</u>							
01 3230 1 065 B&S-Building Permits	60,000.00	65,058.52	60,000.00	64,716.66	60,000.00	0.00	0
01 3230 2 065 B&S-Septic Permits	8,000.00	7,555.00	8,000.00	7,850.00	8,000.00	0.00	0
Total Building & Septic Permits	68,000.00	72,613.52	68,000.00	72,566.66	68,000.00	0.00	0
<u>Town Clerk Revenue</u>							
01 3290 1 065 TWC-Dog Licenses	10,000.00	10,841.50	10,000.00	11,151.00	10,000.00	0.00	0
01 3290 2 065 TWC-Boat Permits	2,750.00	2,477.68	2,750.00	3,066.31	2,750.00	0.00	0
01 3290 3 065 TWC-Marriage License	1,000.00	1,677.00	1,000.00	1,376.00	1,000.00	0.00	0
01 3290 4 065 TWC-Vital Statistics	1,000.00	1,968.00	1,000.00	1,613.00	1,000.00	0.00	0
01 3290 5 065 TWC-Fees	33,000.00	35,221.00	33,000.00	36,833.00	33,000.00	0.00	0
01 3290 6 065 TWC-Mail-In Postage	10,000.00	9,908.15	10,000.00	10,161.50	10,000.00	0.00	0
Total Town Clerk Revenue	57,750.00	62,093.33	57,750.00	64,200.81	57,750.00	0.00	0

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<u>Meals & Rooms Tax</u>							
01 3351 0 070 RNH-Meals & Rooms Tax	400,955.00	400,955.41	400,780.00	400,780.13	400,780.00	0.00	0
Total Meals & Rooms Tax	400,955.00	400,955.41	400,780.00	400,780.13	400,780.00	0.00	0
<u>Highway Block Grant</u>							
01 3353 0 070 RNH-Highway Block Grant	223,482.00	224,683.90	224,690.00	226,015.05	227,348.00	2,658.00	1
Total Highway Block Grant	223,482.00	224,683.90	224,690.00	226,015.05	227,348.00	2,658.00	1
<u>Federal Forest Land</u>							
01 3356 0 070 RNH-Federal Forest Land	17.00	18.13	19.00	19.13	19.00	0.00	0
Total Federal Forest Land	17.00	18.13	19.00	19.13	19.00	0.00	0
<u>Railroad Tax</u>							
01 3359 0 070 RNH-Railroad Tax	25.00	25.34	6.00	6.14	6.00	0.00	0
Total Railroad Tax	25.00	25.34	6.00	6.14	6.00	0.00	0
<u>Conservation Revenue</u>							
<u>Other Revenue</u>							
01 3401 0 070 TWA-Tax Recording	0.00	(30.00)	0.00	0.00	0.00	0.00	0
01 3401 0 071 OTH-Copy Machine	775.00	1,205.50	700.00	885.00	700.00	0.00	0
01 3401 0 072 OTH-Franchise Fee Cable TV	64,000.00	64,889.22	70,000.00	70,776.80	70,000.00	0.00	0
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	245.26	150.00	156.00	150.00	0.00	0
01 3401 0 074 OTH-Dog Fines (Late Registration)	0.00	700.00	0.00	901.00	0.00	0.00	0
01 3401 0 075 OTH-Lawrence Barn Cleaning Deposit	0.00	0.00	0.00	110.00	0.00	0.00	0
01 3401 0 076 OTH-Lawrence Barn Key Deposit	0.00	0.00	0.00	10.00	0.00	0.00	0
Total Other Revenue	64,925.00	67,009.98	70,850.00	72,838.80	70,850.00	0.00	0
<u>Dispatch Annual Fees</u>							
01 3409 0 065 COM-Brookline Dispatch Annual Fee	105,730.00	105,730.00	105,730.00	105,730.00	111,000.00	5,270.00	5
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0
Total Dispatch Annual Fees	140,730.00	140,730.00	140,730.00	140,730.00	146,000.00	5,270.00	4
<u>Bounced Checks</u>							
01 3411 0 065 TWC-Bounced Checks	50.00	210.00	50.00	210.00	50.00	0.00	0
Total Bounced Checks	50.00	210.00	50.00	210.00	50.00	0.00	0
<u>Cemetery</u>							
01 3413 0 065 CEM-General Care	0.00	(8,025.00)	0.00	0.00	0.00	0.00	0
01 3413 0 520 CEM-Sale of Lots	0.00	4,410.00	0.00	0.00	0.00	0.00	0

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Total Cemetery	0.00	(3,615.00)	0.00	0.00	0.00	0.00	0
<u>Police</u>							
01 3421 0 065 PD-Pistol Permits	1,000.00	1,520.00	1,000.00	540.00	1,000.00	0.00	0
01 3421 0 070 PD-Other Police Reports	0.00	4,037.25	550.00	806.00	550.00	0.00	0
01 3421 0 071 PD-District Court Fines	1,550.00	(1,368.50)	0.00	0.00	0.00	0.00	0
01 3421 0 072 PD-Parking Fines	200.00	10.00	200.00	40.00	200.00	0.00	0
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	449.00	375.00	216.00	375.00	0.00	0
01 3421 0 074 PD-Student Resource Officer (SRO)	65,000.00	65,627.90	65,000.00	68,070.35	67,000.00	2,000.00	3
01 3421 0 075 PD-Photography	75.00	105.00	75.00	210.00	75.00	0.00	0
01 3421 0 076 PD-Cruiser Private Detail	500.00	2,718.75	500.00	3,645.00	500.00	0.00	0
01 3421 0 077 PD-Miscellaneous	0.00	430.00	0.00	980.00	0.00	0.00	0
01 3421 0 078 PD-Accident Reports	0.00	0.00	1,000.00	510.00	1,000.00	0.00	0
Total Police	68,700.00	73,529.40	68,700.00	75,017.35	70,700.00	2,000.00	3
<u>Fire</u>							
01 3424 0 065 FD-Insurance Reports	150.00	60.00	150.00	15.00	150.00	0.00	0
Total Fire	150.00	60.00	150.00	15.00	150.00	0.00	0
<u>Planning & Zoning Fees</u>							
01 3425 0 065 P&Z-Fees	4,000.00	6,115.64	5,000.00	6,322.60	5,000.00	0.00	0
01 3425 0 066 P&Z-Postage	0.00	0.00	0.00	229.60	0.00	0.00	0
Total Planning & Zoning Fees	4,000.00	6,115.64	5,000.00	6,552.20	5,000.00	0.00	0
<u>Department of Public Works</u>							
01 3430 0 065 DPW-Driveway Permits	250.00	1,925.00	1,000.00	500.00	1,000.00	0.00	0
01 3430 0 066 DPW-Interments	6,125.00	7,950.00	7,000.00	9,650.00	7,000.00	0.00	0
01 3430 0 067 DPW-Misc. Reimbursement	1,625.00	0.00	500.00	0.00	500.00	0.00	0
Total Department of Public Works	8,000.00	9,875.00	8,500.00	10,150.00	8,500.00	0.00	0
<u>Transfer Station</u>							
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	25,235.50	21,000.00	20,556.40	21,000.00	0.00	0
01 3441 0 066 DMP-Stickers	800.00	1,130.00	800.00	894.00	800.00	0.00	0
01 3441 0 067 DMP-Tires	2,000.00	983.00	2,000.00	963.00	2,000.00	0.00	0
01 3441 0 068 DMP-Sale of Metal	18,000.00	10,173.49	15,000.00	19,845.72	15,000.00	0.00	0
01 3441 0 069 DMP-Misc. Used Objects	550.00	0.00	550.00	39.00	550.00	0.00	0
01 3441 0 070 DMP-Freon	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0
01 3441 0 071 DMP-Propane Tanks	250.00	44.00	250.00	116.00	250.00	0.00	0
01 3441 0 072 DMP-CRT's	6,250.00	6,905.00	6,000.00	5,900.00	6,000.00	0.00	0
01 3441 0 077 DMP-Miscellaneous	0.00	72.75	0.00	1.00	0.00	0.00	0

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Total Transfer Station	49,850.00	44,543.74	46,600.00	48,315.12	46,600.00	0.00	0
<u>Dog Fines</u>							
01 3450 0 065 ANC-Dog Fines	1,000.00	914.00	1,000.00	300.00	1,000.00	0.00	0
Total Dog Fines	1,000.00	914.00	1,000.00	300.00	1,000.00	0.00	0
<u>Recreation</u>							
<u>Interest</u>							
01 3502 0 060 INT-Daily Interest	500.00	1,318.16	1,000.00	1,837.61	1,000.00	0.00	0
01 3502 0 062 INT-Money Market Interest	18,000.00	22,080.00	22,000.00	35,787.07	30,000.00	8,000.00	36
Total Interest	18,500.00	23,398.16	23,000.00	37,624.68	31,000.00	8,000.00	35
<u>Rent</u>							
01 3503 0 065 TNP-Rent Town Property	4,000.00	5,740.00	4,000.00	6,099.00	5,000.00	1,000.00	25
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	16,298.85	14,000.00	14,970.00	14,000.00	0.00	0
Total Rent	18,000.00	22,038.85	18,000.00	21,069.00	19,000.00	1,000.00	6
<u>Miscellaneous</u>							
01 3509 0 690 OTR-Miscellaneous	6,200.00	77,500.20	6,200.00	37,050.42	6,200.00	0.00	0
Total Miscellaneous	6,200.00	77,500.20	6,200.00	37,050.42	6,200.00	0.00	0
<u>Trust Fund Income</u>							
01 3612 0 070 TTF-Welfare	150.00	158.89	150.00	154.77	150.00	0.00	0
01 3612 0 071 TTF-Recreation Funds	50.00	72.58	50.00	70.70	50.00	0.00	0
01 3612 0 073 TTF-Nichols Fund	3,000.00	1,753.62	3,000.00	2,727.15	3,000.00	0.00	0
01 3612 0 075 TTF-Cemetery	5,000.00	6,163.14	5,000.00	0.00	5,000.00	0.00	0
Total Trust Fund Income	8,200.00	8,148.23	8,200.00	2,952.62	8,200.00	0.00	0
<u>Transfer from Special Revenue Funds</u>							
01 3912 0 065 Transfer from Special Revenue Funds	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0
Total Transfer from Special Revenue Funds	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0
 Total Revenues	 <u>3,121,689.00</u>	 <u>3,311,924.01</u>	 <u>3,256,380.00</u>	 <u>3,411,483.96</u>	 <u>3,325,308.00</u>	 <u>68,928.00</u>	 <u>2</u>