Town of Hollis, NH

Revenue Report as of 6/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Land Use Tax					
Yield Tax					
01 3185 0 056 YTX-Yield Tax	14,500.00	824.00	7,542.79	6,957.21	52.02
Total Yield Tax	14,500.00	824.00	7,542.79	6,957.21	52.02
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	100.00	0.00	71.92	28.08	71.92
Total Excavation Tax	100.00	0.00	71.92	28.08	71.92
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	20,000.00	875.18	24,527.17	(4,527.17)	122.64
01 3190 0 061 I&C-Costs Collected	2,000.00	0.00	0.00	2,000.00	0.00
01 3190 0 062 I&C-Interest on Unredeemed	30,000.00	725.69	8,029.53	21,970.47	26.77
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	0.00	1,000.00	0.00
Total Interest and Costs	53,000.00	1,600.87	32,556.70	20,443.30	61.43
Business Permits					
01 3210 0 065 BSP-Business Permits	25.00	25.00	25.00	0.00	100.00
Total Business Permits	25.00	25.00	25.00	0.00	100.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	2,000,000.00	191,382.83	927,325.57	1,072,674.43	46.37
Total Motor Vehicle Permits	2,000,000.00	191,382.83	927,325.57	1,072,674.43	46.37
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	13,957.68	77,380.65	12,619.35	85.98
01 3230 2 065 B&S-Septic Permits	10,000.00	1,050.00	7,025.00	2,975.00	70.25
Total Building & Septic Permits	100,000.00	15,007.68	84,405.65	15,594.35	84.41
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	810.50	10,264.00	(264.00)	102.64
01 3290 2 065 TWC-Boat Permits	3,000.00	478.36	2,210.52	789.48	73.68
01 3290 3 065 TWC-Marriage License	1,500.00	129.00	344.00	1,156.00	22.93
01 3290 4 065 TWC-Vital Statistics	1,200.00	151.00	798.00	402.00	66.50
01 3290 5 065 TWC-Fees	35,000.00	3,335.50	16,791.00	18,209.00	47.97
01 3290 6 065 TWC-Mail-In Postage	10,000.00	1,094.65	5,878.00	4,122.00	58.78
Total Town Clerk Revenue	60,700.00	5,999.01	36,285.52	24,414.48	59.78
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	47,727.00	0.00	0.00	47,727.00	0.00
Total Other Federal Grants	47,727.00	0.00	0.00	47,727.00	0.00
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	400,000.00	0.00	0.00	400,000.00	0.00
Total Meals & Rooms Tax	400,000.00	0.00	0.00	400,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	220,900.00	0.00	44,394.94	176,505.06	20.10
Total Highway Block Grant	220,900.00	0.00	44,394.94	176,505.06	20.10
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	22.00	0.00	20.45	1.55	92.95
Total Federal Forest Land	22.00	0.00	20.45	1.55	92.95
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	17.00	0.00	0.00	17.00	0.00

Town of Hollis, NH

Revenue Report as of 6/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Total State Grants & Reimbursements	17.00	0.00	0.00	17.00	0.00
Other Revenue					
01 3401 0 071 OTH-Copy Machine	500.00	41.00	181.25	318.75	36.25
01 3401 0 072 OTH-Franchise Fee Cable TV	78,000.00	0.00	79,821.15	(1,821.15)	102.33
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)	1,000.00	0.00	6.60	993.40	0.66
01 3401 0 075 OTH-Lawrence Barn Cleaning Deposit	1.00	0.00	0.00	1.00	0.00
01 3401 0 076 OTH-Lawrence Barn Key Deposit	1.00	0.00	0.00	1.00	0.00
Total Other Revenue	79,652.00	41.00	80,099.00	(447.00)	100.56
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	121,311.00	30,327.68	60,655.36	60,655.64	50.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	18,025.00	18,025.00	50.00
Total Dispatch Annual Fees	157,361.00	39,340.18	78,680.36	78,680.64	50.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	150.00	0.00	0.00	150.00	0.00
Total Bounced Checks	150.00	0.00	0.00	150.00	0.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	500.00	2,000.00	(2,000.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	500.00	1,500.00	(1,500.00)	0.00
Total Cemetery	0.00	1,000.00	3,500.00	(3,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	60.00	415.00	85.00	83.00
01 3421 0 070 PD-Other Police Reports	500.00	15.00	375.00	125.00	75.00
01 3421 0 072 PD-Parking Fines	100.00	0.00	0.00	100.00	0.00
01 3421 0 073 PD-Alarm Ordinance Fees	200.00	30.00	185.00	15.00	92.50
01 3421 0 074 PD-Student Resource Officer (SRO)	108,537.00	0.00	0.00	108,537.00	0.00
01 3421 0 076 PD-Cruiser Private Detail	7,500.00	450.00	6,738.75	761.25	89.85
01 3421 0 077 PD-Miscellaneous	200.00	180.00	795.00	(595.00)	397.50
01 3421 0 078 PD-Accident Reports	1,000.00	75.00	1,565.75	(565.75)	156.58
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	494.00	5,128.50	1,871.50	73.26
Total Police Department	125,537.00	1,304.00	15,203.00	110,334.00	12.11
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	75.00	25.00	75.00
Total Fire Department	100.00	0.00	75.00	25.00	75.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	568.45	4,836.22	2,163.78	69.09
Total Planning & Zoning Fees	7,000.00	568.45	4,836.22	2,163.78	69.09
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	300.00	1,575.00	425.00	78.75
01 3430 0 066 DPW-Interments	8,500.00	1,250.00	4,700.00	3,800.00	55.29
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	10,501.00	1,550.00	6,275.00	4,226.00	59.76
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	3,205.00	15,818.00	9,182.00	63.27
01 3441 0 066 DMP-Stickers	900.00	123.00	592.00	308.00	65.78
01 3441 0 067 DMP-Tires	1,000.00	126.00	652.00	348.00	65.20
01 3441 0 068 DMP-Sale of Metal	11,000.00	78.00	6,693.30	4,306.70	60.85
01 3441 0 069 DMP-Misc. Used Objects	1.00	0.00	0.00	1.00	0.00
01 3441 0 070 DMP-Freon	1.00	2,437.20	2,437.20	(2,436.20)	243,720.00

Town of Hollis, NH

Revenue Report as of 6/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3441 0 071 DMP-Propane Tanks	250.00	0.00	108.00	142.00	43.20
01 3441 0 072 DMP-CRT's	6,000.00	570.00	2,718.00	3,282.00	45.30
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	8.00	(7.00)	800.00
Total Transfer Station	44,153.00	6,539.20	29,026.50	15,126.50	65.74
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	200.00	375.00	425.00	46.88
Total Dog Fines	800.00	200.00	375.00	425.00	46.88
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	270,000.00	0.00	264,914.45	5,085.55	98.12
Total Sale of Property	270,000.00	0.00	264,914.45	5,085.55	98.12
Interest					
01 3502 0 060 INT-Daily Interest	10,000.00	100.99	1,345.83	8,654.17	13.46
01 3502 0 061 INT-CD Interest	1.00	0.00	0.00	1.00	0.00
01 3502 0 062 INT-Money Market Interest	65,000.00	469.94	7,159.31	57,840.69	11.01
Total Interest	75,001.00	570.93	8,505.14	66,495.86	11.34
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	3,120.00	2,880.00	52.00
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	1,050.00	3,685.00	10,315.00	26.32
Total Rent	20,000.00	1,050.00	6,805.00	13,195.00	34.03
Donations					
01 3508 0 077 DON-Misc Donations	1.00	0.00	0.00	1.00	0.00
Total Donations	1.00	0.00	0.00	1.00	0.00
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	(4,427.77)	1,699.31	63,300.69	2.61
Total Miscellaneous	65,000.00	(4,427.77)	1,699.31	63,300.69	2.61
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	1,177.53	(1,177.53)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	0.00	146.20	(146.20)	0.00
01 3612 0 067 TTF-School System	0.00	0.00	28.36	(28.36)	0.00
01 3612 0 068 TTF-Library	0.00	0.00	359.54	(359.54)	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	30.82	119.18	20.55
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	14.08	35.92	28.16
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	394.73	1,605.27	19.74
01 3612 0 075 TTF-Cemetery	66,600.00	0.00	1,219.93	65,380.07	1.83
Total Trust Fund Income	68,800.00	0.00	3,371.19	65,428.81	4.90
Transfer from Special Revenue Funds					
01 3912 0 065 Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Revenue	3,871,047.00	262,575.38	1,635,993.71	2,235,053.29	42.26