

Town of Hollis, NH
Revenue Report as of 4/30/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
<u>Yield Tax</u>					
01 3185 0 056 YTX-Yield Tax	9,000.00	3,099.57	3,185.56	5,814.44	35.40
Total Yield Tax	9,000.00	3,099.57	3,185.56	5,814.44	35.40
<u>Excavation Tax</u>					
01 3186 0 056 ETX-Excavation Tax	130.00	9.54	9.54	120.46	7.34
Total Excavation Tax	130.00	9.54	9.54	120.46	7.34
<u>Interest and Costs</u>					
01 3190 0 060 I&C-Interest on Delinquent Taxes	40,000.00	3,225.85	8,455.98	31,544.02	21.14
01 3190 0 061 I&C-Costs Collected	2,000.00	218.50	472.00	1,528.00	23.60
01 3190 0 062 I&C-Interest on Unredeemed	30,000.00	14,443.86	20,749.15	9,250.85	69.16
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	1,320.75	1,382.50	(382.50)	138.25
Total Interest and Costs	73,000.00	19,208.96	31,059.63	41,940.37	42.55
<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	131,057.05	626,509.85	1,373,490.15	31.33
Total Motor Vehicle Permits	2,000,000.00	131,057.05	626,509.85	1,373,490.15	31.33
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	4,814.24	25,774.35	54,225.65	32.22
01 3230 2 065 B&S-Septic Permits	10,000.00	1,900.00	4,625.00	5,375.00	46.25
Total Building & Septic Permits	90,000.00	6,714.24	30,399.35	59,600.65	33.78
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	1,294.00	8,152.00	1,848.00	81.52
01 3290 2 065 TWC-Boat Permits	3,000.00	272.48	897.76	2,102.24	29.93
01 3290 3 065 TWC-Marriage License	1,000.00	129.00	344.00	656.00	34.40
01 3290 4 065 TWC-Vital Statistics	1,000.00	58.00	459.00	541.00	45.90
01 3290 5 065 TWC-Fees	33,000.00	2,308.50	11,152.50	21,847.50	33.80
01 3290 6 065 TWC-Mail-In Postage	10,000.00	1,123.90	3,982.40	6,017.60	39.82
Total Town Clerk Revenue	58,000.00	5,185.88	24,987.66	33,012.34	43.08
<u>Meals & Rooms Tax</u>					
01 3351 0 066 RNH-State Shared Revenues	45,044.00	0.00	0.00	45,044.00	0.00
01 3351 0 070 RNH-Meals & Rooms Tax	400,032.00	0.00	0.00	400,032.00	0.00
Total Meals & Rooms Tax	445,076.00	0.00	0.00	445,076.00	0.00
<u>Highway Block Grant</u>					
01 3353 0 070 RNH-Highway Block Grant	234,037.00	46,782.05	46,782.05	187,254.95	19.99
Total Highway Block Grant	234,037.00	46,782.05	46,782.05	187,254.95	19.99
<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 0 066 RNH-State Grant	10,000.00	0.00	0.00	10,000.00	0.00
01 3359 0 070 RNH-Railroad Tax	13.00	0.00	0.00	13.00	0.00
Total Railroad Tax	10,013.00	0.00	0.00	10,013.00	0.00
<u>Other Revenue</u>					
01 3401 0 071 OTH-Copy Machine	700.00	0.00	83.50	616.50	11.93

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01 3401 0 072 OTH-Franchise Fee Cable TV	74,000.00	0.00	78,257.54	(4,257.54)	105.75
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	25.00	125.00	16.67
01 3401 0 074 OTH-Dog Fines (Late Registration)	100.00	0.00	0.00	100.00	0.00
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	74,952.00	0.00	78,366.04	(3,414.04)	104.55
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	117,778.00	0.00	29,444.35	88,333.65	25.00
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	152,778.00	8,750.00	38,194.35	114,583.65	25.00
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	150.00	0.00	40.00	110.00	26.67
Total Bounced Checks	150.00	0.00	40.00	110.00	26.67
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	0.00	600.00	(600.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	600.00	(600.00)	0.00
Total Cemetery	0.00	0.00	1,200.00	(1,200.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	200.00	300.00	40.00
01 3421 0 070 PD-Other Police Reports	550.00	0.00	120.00	430.00	21.82
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	375.00	0.00	115.00	260.00	30.67
01 3421 0 074 PD-Student Resource Officer (SRO)	73,100.00	0.00	0.00	73,100.00	0.00
01 3421 0 076 PD-Cruiser Private Detail	3,000.00	435.00	1,766.25	1,233.75	58.88
01 3421 0 077 PD-Miscellaneous	100.00	0.00	30.00	70.00	30.00
01 3421 0 078 PD-Accident Reports	1,000.00	60.00	360.00	640.00	36.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	429.00	2,027.75	2,972.25	40.56
Total Police Department	83,725.00	924.00	4,619.00	79,106.00	5.52
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	15.00	85.00	15.00
Total Fire Department	100.00	15.00	15.00	85.00	15.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	5,600.00	694.16	3,248.76	2,351.24	58.01
Total Planning & Zoning Fees	5,600.00	694.16	3,248.76	2,351.24	58.01
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	125.00	250.00	750.00	25.00
01 3430 0 066 DPW-Interments	8,000.00	2,000.00	2,000.00	6,000.00	25.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	1,000.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	9,001.00	3,125.00	3,250.00	5,751.00	36.11
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	266.00	3,559.00	17,441.00	16.95
01 3441 0 066 DMP-Stickers	800.00	24.00	282.00	518.00	35.25
01 3441 0 067 DMP-Tires	1,500.00	33.00	163.00	1,337.00	10.87
01 3441 0 068 DMP-Sale of Metal	15,000.00	0.00	2,369.55	12,630.45	15.80
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	0.00	0.00	1.00	0.00
01 3441 0 071 DMP-Propane Tanks	250.00	0.00	0.00	250.00	0.00
01 3441 0 072 DMP-CRT's	6,000.00	126.00	1,194.00	4,806.00	19.90
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	34.00	(33.00)	3,400.00

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>Percent Collected</u>
Total Transfer Station	44,553.00	449.00	7,601.55	36,951.45	17.06
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	100.00	700.00	12.50
Total Dog Fines	800.00	0.00	100.00	700.00	12.50
<u>Sale of Property</u>					
01 3501 0 066 TNP-Sale of Municipal Property	1.00	0.00	3,632.12	(3,631.12)	363,212.00
Total Sale of Property	1.00	0.00	3,632.12	(3,631.12)	363,212.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	30,000.00	1,860.34	4,744.18	25,255.82	15.81
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	90,000.00	2,113.17	42,574.53	47,425.47	47.31
Total Interest	120,001.00	3,973.51	47,318.71	72,682.29	39.43
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	7,082.00	(1,082.00)	118.03
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	(400.00)	3,075.00	10,925.00	21.96
Total Rent	20,000.00	(400.00)	10,157.00	9,843.00	50.79
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	70,000.00	769.52	1,971.01	68,028.99	2.82
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	0.00	3,935.66	(3,935.66)	0.00
Total Miscellaneous	70,000.00	769.52	5,906.67	64,093.33	8.44
<u>Trust Fund Income</u>					
01 3612 0 065 TTF-High School	0.00	1,803.97	1,803.97	(1,803.97)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	312.50	678.22	(678.22)	0.00
01 3612 0 067 TTF-School System	0.00	60.61	60.61	(60.61)	0.00
01 3612 0 068 TTF-Library	0.00	768.49	768.49	(768.49)	0.00
01 3612 0 070 TTF-Welfare	150.00	65.87	65.87	84.13	43.91
01 3612 0 071 TTF-Recreation Funds	50.00	30.09	30.09	19.91	60.18
01 3612 0 073 TTF-Nichols Fund	3,000.00	833.32	833.32	2,166.68	27.78
01 3612 0 075 TTF-Cemetery	33,500.00	0.00	0.00	33,500.00	0.00
Total Trust Fund Income	36,700.00	3,874.85	4,240.57	32,459.43	11.55
<u>Transfer from Special Revenue Funds</u>					
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	 3,587,660.00	 234,232.33	 970,823.41	 2,616,836.59	 27.06