

Town of Hollis, NH
Revenue Report as of 8/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
<u>Land Use Tax</u>					
<u>Yield Tax</u>					
01 3185 0 056 YTX-Yield Tax	9,000.00	0.00	14,485.37	(5,485.37)	160.95
Total Yield Tax	9,000.00	0.00	14,485.37	(5,485.37)	160.95
<u>Excavation Tax</u>					
01 3186 0 056 ETX-Excavation Tax	130.00	0.00	9.54	120.46	7.34
Total Excavation Tax	130.00	0.00	9.54	120.46	7.34
<u>Interest and Costs</u>					
01 3190 0 060 I&C-Interest on Delinquent Taxes	40,000.00	1,166.33	10,973.51	29,026.49	27.43
01 3190 0 061 I&C-Costs Collected	2,000.00	0.00	641.50	1,358.50	32.08
01 3190 0 062 I&C-Interest on Unredeemed	30,000.00	2,600.79	28,089.18	1,910.82	93.63
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	310.00	2,032.50	(1,032.50)	203.25
Total Interest and Costs	73,000.00	4,077.12	41,736.69	31,263.31	57.17
<u>Business Permits</u>					
01 3210 0 065 BSP-Business Permits	25.00	0.00	25.00	0.00	100.00
Total Business Permits	25.00	0.00	25.00	0.00	100.00
<u>Motor Vehicle Permits</u>					
01 3220 0 065 TWC-Motor Vehicle Permits	2,000,000.00	171,668.00	1,387,599.10	612,400.90	69.38
Total Motor Vehicle Permits	2,000,000.00	171,668.00	1,387,599.10	612,400.90	69.38
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	11,967.36	67,689.35	12,310.65	84.61
01 3230 2 065 B&S-Septic Permits	10,000.00	1,000.00	10,250.00	(250.00)	102.50
Total Building & Septic Permits	90,000.00	12,967.36	77,939.35	12,060.65	86.60
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	107.50	10,206.00	(206.00)	102.06
01 3290 2 065 TWC-Boat Permits	3,000.00	113.44	2,603.99	396.01	86.80
01 3290 3 065 TWC-Marriage License	1,000.00	430.00	1,591.00	(591.00)	159.10
01 3290 4 065 TWC-Vital Statistics	1,000.00	193.00	1,218.00	(218.00)	121.80
01 3290 5 065 TWC-Fees	33,000.00	3,220.00	26,555.92	6,444.08	80.47
01 3290 6 065 TWC-Mail-In Postage	10,000.00	927.60	8,413.70	1,586.30	84.14
Total Town Clerk Revenue	58,000.00	4,991.54	50,588.61	7,411.39	87.22
<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	0.00	113,459.32	120,577.68	48.48
Total Highway Block Grant	234,037.00	0.00	113,459.32	120,577.68	48.48
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	18.00	0.00	21.92	(3.92)	121.78
Total Federal Forest Land	18.00	0.00	21.92	(3.92)	121.78
<u>State Grants & Reimbursements</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	16.98	(3.98)	130.62
Total State Grants & Reimbursements	10,013.00	0.00	16.98	9,996.02	0.17
<u>Other Revenue</u>					

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01 3401 0 071 OTH-Copy Machine	700.00	45.00	210.25	489.75	30.04
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	115.00	35.00	76.67
01 3401 0 074 OTH-Dog Fines (Late Registration)	100.00	67.50	1,045.50	(945.50)	1,045.50
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	112.50	79,628.29	(4,676.29)	106.24
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	117,778.00	0.00	58,888.70	58,889.30	50.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	17,500.00	17,500.00	50.00
Total Dispatch Annual Fees	152,778.00	0.00	76,388.70	76,389.30	50.00
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	150.00	20.00	140.00	10.00	93.33
Total Bounced Checks	150.00	20.00	140.00	10.00	93.33
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	375.00	1,875.00	(1,875.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	375.00	1,875.00	(1,875.00)	0.00
Total Cemetery	0.00	750.00	3,750.00	(3,750.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	140.00	430.00	70.00	86.00
01 3421 0 070 PD-Other Police Reports	550.00	195.00	345.00	205.00	62.73
01 3421 0 072 PD-Parking Fines	100.00	0.00	30.00	70.00	30.00
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	40.00	155.00	220.00	41.33
01 3421 0 074 PD-Student Resource Officer (SRO)	73,100.00	0.00	36,468.96	36,631.04	49.89
01 3421 0 076 PD-Cruiser Private Detail	3,000.00	1,057.50	6,896.25	(3,896.25)	229.88
01 3421 0 077 PD-Miscellaneous	100.00	120.00	150.00	(50.00)	150.00
01 3421 0 078 PD-Accident Reports	1,000.00	240.00	735.00	265.00	73.50
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	1,183.00	6,961.25	(1,961.25)	139.23
Total Police Department	83,725.00	2,975.50	52,171.46	31,553.54	62.31
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	75.00	25.00	75.00
Total Fire Department	100.00	15.00	75.00	25.00	75.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	5,600.00	189.40	6,283.25	(683.25)	112.20
Total Planning & Zoning Fees	5,600.00	189.40	6,283.25	(683.25)	112.20
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	250.00	1,175.00	(175.00)	117.50
01 3430 0 066 DPW-Interments	8,000.00	1,000.00	6,600.00	1,400.00	82.50
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	9,001.00	1,250.00	8,775.00	226.00	97.49
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	2,910.00	18,713.25	2,286.75	89.11
01 3441 0 066 DMP-Stickers	800.00	92.00	603.00	197.00	75.38
01 3441 0 067 DMP-Tires	1,500.00	116.00	558.00	942.00	37.20
01 3441 0 068 DMP-Sale of Metal	15,000.00	854.45	6,361.70	8,638.30	42.41
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	870.00	3,210.00	2,790.00	53.50
01 3441 0 077 DMP-Miscellaneous	1.00	1.50	35.50	(34.50)	3,550.00

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Total Transfer Station	44,553.00	4,843.95	29,481.45	15,071.55	66.17
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	25.00	375.00	425.00	46.88
Total Dog Fines	800.00	25.00	375.00	425.00	46.88
<u>Sale of Property</u>					
01 3501 0 066 TNP-Sale of Municipal Property	1.00	0.00	5,799.12	(5,798.12)	579,912.00
Total Sale of Property	1.00	0.00	5,799.12	(5,798.12)	579,912.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	30,000.00	414.97	6,877.53	23,122.47	22.93
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	3,265.97	51,782.82	38,217.18	57.54
Total Interest	120,001.00	3,680.94	58,660.35	61,340.65	48.88
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	40.00	7,122.00	(1,122.00)	118.70
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	225.00	3,750.00	10,250.00	26.79
Total Rent	20,000.00	265.00	10,872.00	9,128.00	54.36
<u>Donations</u>					
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	70,000.00	1,435.00	3,880.15	66,119.85	5.54
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	0.00	1,962.27	(1,962.27)	0.00
Total Miscellaneous	70,000.00	1,435.00	5,842.42	64,157.58	8.35
<u>Trust Fund Income</u>					
01 3612 0 065 TTF-High School	0.00	(1,062.96)	0.00	0.00	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(43.47)	0.00	0.00	0.00
01 3612 0 067 TTF-School System	0.00	(8.43)	0.00	0.00	0.00
01 3612 0 068 TTF-Library	0.00	(106.87)	0.00	0.00	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	75.03	74.97	50.02
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	34.27	15.73	68.54
01 3612 0 073 TTF-Nichols Fund	3,000.00	0.00	1,255.21	1,744.79	41.84
01 3612 0 075 TTF-Cemetery	33,500.00	0.00	2,970.16	30,529.84	8.87
Total Trust Fund Income	36,700.00	(1,221.73)	4,334.67	32,365.33	11.81
<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	 208,044.58	 2,028,458.59	 1,559,201.41	 56.54