

Town of Hollis, NH
Revenue Report as of 2/29/2020

	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	0.00	55.99	8,944.01	0.62
Total Yield Tax	9,000.00	0.00	55.99	8,944.01	0.62
<u>Excavation Tax</u>					
01 3186 0 056 ETX-Excavation Tax	130.00	0.00	0.00	130.00	0.00
Total Excavation Tax	130.00	0.00	0.00	130.00	0.00
<u>Interest and Costs</u>					
01 3190 0 060 I&C-Interest on Delinquent Taxes	40,000.00	1,000.51	3,036.78	36,963.22	7.59
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	609.24	4,599.29	25,400.71	15.33
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	44.50	955.50	4.45
Total Interest and Costs	73,000.00	1,609.75	7,680.57	65,319.43	10.52
<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	198,818.50	198,818.50	1,801,181.50	9.94
Total Motor Vehicle Permits	2,000,000.00	198,818.50	198,818.50	1,801,181.50	9.94
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	8,383.71	15,485.38	64,514.62	19.36
01 3230 2 065 B&S-Septic Permits	10,000.00	950.00	1,900.00	8,100.00	19.00
Total Building & Septic Permits	90,000.00	9,333.71	17,385.38	72,614.62	19.32
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	3,695.00	3,695.00	6,305.00	36.95
01 3290 2 065 TWC-Boat Permits	3,000.00	189.32	189.32	2,810.68	6.31
01 3290 3 065 TWC-Marriage License	1,000.00	43.00	43.00	957.00	4.30
01 3290 4 065 TWC-Vital Statistics	1,000.00	170.00	170.00	830.00	17.00
01 3290 5 065 TWC-Fees	33,000.00	2,993.50	2,993.50	30,006.50	9.07
01 3290 6 065 TWC-Mail-In Postage	10,000.00	956.10	956.10	9,043.90	9.56
Total Town Clerk Revenue	58,000.00	8,046.92	8,046.92	49,953.08	13.87
<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	0.00	234,037.00	0.00
Total Highway Block Grant	234,037.00	0.00	0.00	234,037.00	0.00
<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	25.00	45.00	655.00	6.43

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01 3401 0 072 OTH-Franchise Fee Cable TV	74,000.00	0.00	33,531.72	40,468.28	45.31
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	25.00	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	50.00	33,601.72	41,350.28	44.83
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	117,778.00	0.00	0.00	117,778.00	0.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	0.00	35,000.00	0.00
Total Dispatch Annual Fees	152,778.00	0.00	0.00	152,778.00	0.00
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	150.00	15.00	15.00	135.00	10.00
Total Bounced Checks	150.00	15.00	15.00	135.00	10.00
<u>Cemetery</u>					
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	160.00	170.00	330.00	34.00
01 3421 0 070 PD-Other Police Reports	550.00	75.00	105.00	445.00	19.09
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	115.00	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	1,091.25	1,211.25	1,788.75	40.38
01 3421 0 077 PD-Miscellaneous	100.00	0.00	0.00	100.00	0.00
01 3421 0 078 PD-Accident Reports	1,000.00	45.00	180.00	820.00	18.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	997.75	1,283.75	3,716.25	25.68
Total Police Department	83,725.00	2,484.00	3,065.00	80,660.00	3.66
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	0.00	100.00	0.00
Total Fire Department	100.00	0.00	0.00	100.00	0.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	5,600.00	348.75	1,715.30	3,884.70	30.63
Total Planning & Zoning Fees	5,600.00	348.75	1,715.30	3,884.70	30.63
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	100.00	100.00	900.00	10.00
01 3430 0 066 DPW-Interments	8,000.00	0.00	0.00	8,000.00	0.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	9,001.00	100.00	100.00	8,901.00	1.11
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	936.00	2,599.00	18,401.00	12.38
01 3441 0 066 DMP-Stickers	800.00	86.00	218.00	582.00	27.25
01 3441 0 067 DMP-Tires	1,500.00	30.00	118.00	1,382.00	7.87
01 3441 0 068 DMP-Sale of Metal	15,000.00	0.00	851.55	14,148.45	5.68
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	378.00	846.00	5,154.00	14.10
01 3441 0 077 DMP-Miscellaneous	1.00	10.00	10.00	(9.00)	1,000.00
Total Transfer Station	44,553.00	1,440.00	4,642.55	39,910.45	10.42
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	100.00	100.00	700.00	12.50

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Total Dog Fines	800.00	100.00	100.00	700.00	12.50
<u>Sale of Property</u>					
01 3501 0 066 TNP-Sale of Municipal Property	1.00	0.00	0.00	1.00	0.00
Total Sale of Property	1.00	0.00	0.00	1.00	0.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	30,000.00	958.79	1,838.50	28,161.50	6.13
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	14,509.63	28,655.62	61,344.38	31.84
Total Interest	120,001.00	15,468.42	30,494.12	89,506.88	25.41
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	200.00	7,082.00	(1,082.00)	118.03
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	3,000.00	4,800.00	9,200.00	34.29
Total Rent	20,000.00	3,200.00	11,882.00	8,118.00	59.41
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	70,000.00	277.90	327.90	69,672.10	0.47
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	277.90	4,263.56	65,736.44	6.09
<u>Trust Fund Income</u>					
01 3612 0 066 TTF-Ruth Wheeler	0.00	365.72	365.72	(365.72)	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	0.00	150.00	0.00
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	0.00	50.00	0.00
01 3612 0 073 TTF-Nichols Fund	3,000.00	0.00	0.00	3,000.00	0.00
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	365.72	365.72	36,334.28	1.00
<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	 241,658.67	 322,232.33	 3,265,427.67	 8.98