

Town of Hollis, NH
Revenue Report as of 1/31/2020

	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	55.99	55.99	8,944.01	0.62
Total Yield Tax	9,000.00	55.99	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	2,036.27	2,036.27	37,963.73	5.09
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	3,990.05	3,990.05	26,009.95	13.30
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	44.50	44.50	955.50	4.45
Total Interest and Costs	73,000.00	6,070.82	6,070.82	66,929.18	8.32
<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	0.00	0.00	2,000,000.00	0.00
Total Motor Vehicle Permits	2,000,000.00	0.00	0.00	2,000,000.00	0.00
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	7,101.67	7,101.67	72,898.33	8.88
01 3230 2 065 B&S-Septic Permits	10,000.00	950.00	950.00	9,050.00	9.50
Total Building & Septic Permits	90,000.00	8,051.67	8,051.67	81,948.33	8.95
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	0.00	10,000.00	0.00
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	0.00	3,000.00	0.00
01 3290 3 065 TWC-Marriage License	1,000.00	0.00	0.00	1,000.00	0.00
01 3290 4 065 TWC-Vital Statistics	1,000.00	0.00	0.00	1,000.00	0.00
01 3290 5 065 TWC-Fees	33,000.00	0.00	0.00	33,000.00	0.00
01 3290 6 065 TWC-Mail-In Postage	10,000.00	0.00	0.00	10,000.00	0.00
Total Town Clerk Revenue	58,000.00	0.00	0.00	58,000.00	0.00
<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	20.00	20.00	680.00	2.86

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01 3401 0 072 OTH-Franchise Fee Cable TV	74,000.00	33,531.72	33,531.72	40,468.28	45.31
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	0.00	150.00	0.00
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	33,551.72	33,551.72	41,400.28	44.76
<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	0.00	0.00	150.00	0.00
Total Bounced Checks	150.00	0.00	0.00	150.00	0.00
<u>Cemetery</u>					
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	10.00	10.00	490.00	2.00
01 3421 0 070 PD-Other Police Reports	550.00	30.00	30.00	520.00	5.45
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	0.00	375.00	0.00
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	120.00	120.00	2,880.00	4.00
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	135.00	135.00	865.00	13.50
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	286.00	286.00	4,714.00	5.72
Total Police Department	83,725.00	581.00	581.00	83,144.00	0.69
<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	1,366.55	1,366.55	4,233.45	24.40
Total Planning & Zoning Fees	5,600.00	1,366.55	1,366.55	4,233.45	24.40
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	9,001.00	0.00
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	1,663.00	1,663.00	19,337.00	7.92
01 3441 0 066 DMP-Stickers	800.00	132.00	132.00	668.00	16.50
01 3441 0 067 DMP-Tires	1,500.00	88.00	88.00	1,412.00	5.87
01 3441 0 068 DMP-Sale of Metal	15,000.00	851.55	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	468.00	468.00	5,532.00	7.80
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00
Total Transfer Station	44,553.00	3,202.55	3,202.55	41,350.45	7.19
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	0.00	800.00	0.00

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Total Dog Fines	800.00	0.00	0.00	800.00	0.00
<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	879.71	879.71	29,120.29	2.93
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	14,145.99	14,145.99	75,854.01	15.72
Total Interest	120,001.00	15,025.70	15,025.70	104,975.30	12.52
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	6,882.00	6,882.00	(882.00)	114.70
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	1,800.00	1,800.00	12,200.00	12.86
Total Rent	20,000.00	8,682.00	8,682.00	11,318.00	43.41
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	70,000.00	50.00	50.00	69,950.00	0.07
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	3,935.66	3,935.66	(3,935.66)	0.00
Total Miscellaneous	70,000.00	3,985.66	3,985.66	66,014.34	5.69
<u>Trust Fund Income</u>					
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	0.00	0.00	36,700.00	0.00
<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	 80,573.66	 80,573.66	 3,507,086.34	 2.25