

**Town of Hollis, NH**  
**Revenue Report as of 6/30/2020**

|                                                 | Budget              | M-T-D<br>Actual   | Y-T-D<br>Actual     | Remaining         | Percent<br>Collected |
|-------------------------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
| <b><u>Land Use Tax</u></b>                      |                     |                   |                     |                   |                      |
| <b><u>Yield Tax</u></b>                         |                     |                   |                     |                   |                      |
| 01 3185 0 056 YTX-Yield Tax                     | 9,000.00            | 3,052.74          | 14,485.37           | (5,485.37)        | 160.95               |
| <b>Total Yield Tax</b>                          | <b>9,000.00</b>     | <b>3,052.74</b>   | <b>14,485.37</b>    | <b>(5,485.37)</b> | <b>160.95</b>        |
| <b><u>Excavation Tax</u></b>                    |                     |                   |                     |                   |                      |
| 01 3186 0 056 ETX-Excavation Tax                | 130.00              | 0.00              | 9.54                | 120.46            | 7.34                 |
| <b>Total Excavation Tax</b>                     | <b>130.00</b>       | <b>0.00</b>       | <b>9.54</b>         | <b>120.46</b>     | <b>7.34</b>          |
| <b><u>Interest and Costs</u></b>                |                     |                   |                     |                   |                      |
| 01 3190 0 060 I&C-Interest on Delinquent Taxes  | 40,000.00           | 0.00              | 8,455.98            | 31,544.02         | 21.14                |
| 01 3190 0 061 I&C-Costs Collected               | 2,000.00            | 0.00              | 472.00              | 1,528.00          | 23.60                |
| 01 3190 0 062 I&C-Interest on Unredeemed        | 30,000.00           | 0.00              | 20,898.51           | 9,101.49          | 69.66                |
| 01 3190 0 063 I&C-Unredeemed Costs              | 1,000.00            | 0.00              | 1,382.50            | (382.50)          | 138.25               |
| <b>Total Interest and Costs</b>                 | <b>73,000.00</b>    | <b>0.00</b>       | <b>31,208.99</b>    | <b>41,791.01</b>  | <b>42.75</b>         |
| <b><u>Business Permits</u></b>                  |                     |                   |                     |                   |                      |
| 01 3210 0 065 BSP-Business Permits              | 25.00               | 25.00             | 25.00               | 0.00              | 100.00               |
| <b>Total Business Permits</b>                   | <b>25.00</b>        | <b>25.00</b>      | <b>25.00</b>        | <b>0.00</b>       | <b>100.00</b>        |
| <b><u>Motor Vehicle Permits</u></b>             |                     |                   |                     |                   |                      |
| 01 3220 0 065 TWC-Motor Vehicle Permits         | 2,000,000.00        | 202,358.50        | 1,009,734.80        | 990,265.20        | 50.49                |
| <b>Total Motor Vehicle Permits</b>              | <b>2,000,000.00</b> | <b>202,358.50</b> | <b>1,009,734.80</b> | <b>990,265.20</b> | <b>50.49</b>         |
| <b><u>Building &amp; Septic Permits</u></b>     |                     |                   |                     |                   |                      |
| 01 3230 1 065 B&S-Building Permits              | 80,000.00           | 4,558.80          | 35,967.36           | 44,032.64         | 44.96                |
| 01 3230 2 065 B&S-Septic Permits                | 10,000.00           | 1,000.00          | 6,675.00            | 3,325.00          | 66.75                |
| <b>Total Building &amp; Septic Permits</b>      | <b>90,000.00</b>    | <b>5,558.80</b>   | <b>42,642.36</b>    | <b>47,357.64</b>  | <b>47.38</b>         |
| <b><u>Town Clerk Revenue</u></b>                |                     |                   |                     |                   |                      |
| 01 3290 1 065 TWC-Dog Licenses                  | 10,000.00           | 758.50            | 9,736.50            | 263.50            | 97.37                |
| 01 3290 2 065 TWC-Boat Permits                  | 3,000.00            | 364.48            | 1,965.07            | 1,034.93          | 65.50                |
| 01 3290 3 065 TWC-Marriage License              | 1,000.00            | 172.00            | 774.00              | 226.00            | 77.40                |
| 01 3290 4 065 TWC-Vital Statistics              | 1,000.00            | 200.00            | 785.00              | 215.00            | 78.50                |
| 01 3290 5 065 TWC-Fees                          | 33,000.00           | 3,898.50          | 18,842.92           | 14,157.08         | 57.10                |
| 01 3290 6 065 TWC-Mail-In Postage               | 10,000.00           | 1,190.25          | 6,287.00            | 3,713.00          | 62.87                |
| <b>Total Town Clerk Revenue</b>                 | <b>58,000.00</b>    | <b>6,583.73</b>   | <b>38,390.49</b>    | <b>19,609.51</b>  | <b>66.19</b>         |
| <b><u>Meals &amp; Rooms Tax</u></b>             |                     |                   |                     |                   |                      |
| 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                 |
| <b>Total Meals &amp; Rooms Tax</b>              | <b>445,076.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>445,076.00</b> | <b>0.00</b>          |
| <b><u>Highway Block Grant</u></b>               |                     |                   |                     |                   |                      |
| 01 3353 0 070 RNH-Highway Block Grant           | 234,037.00          | 0.00              | 46,782.05           | 187,254.95        | 19.99                |
| <b>Total Highway Block Grant</b>                | <b>234,037.00</b>   | <b>0.00</b>       | <b>46,782.05</b>    | <b>187,254.95</b> | <b>19.99</b>         |
| <b><u>Federal Forest Land</u></b>               |                     |                   |                     |                   |                      |
| 01 3356 0 070 RNH-Federal Forest Land           | 18.00               | 0.00              | 21.92               | (3.92)            | 121.78               |
| <b>Total Federal Forest Land</b>                | <b>18.00</b>        | <b>0.00</b>       | <b>21.92</b>        | <b>(3.92)</b>     | <b>121.78</b>        |
| <b><u>State Grants &amp; Reimbursements</u></b> |                     |                   |                     |                   |                      |
| 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                 |
| <b>Total State Grants &amp; Reimbursements</b>  | <b>10,013.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>10,013.00</b>  | <b>0.00</b>          |
| <b><u>Other Revenue</u></b>                     |                     |                   |                     |                   |                      |

**Town of Hollis, NH**  
**Revenue Report as of 6/30/2020**

|                                                  | Budget            | M-T-D<br>Actual  | Y-T-D<br>Actual  | Remaining         | Percent<br>Collected |
|--------------------------------------------------|-------------------|------------------|------------------|-------------------|----------------------|
| 01 3401 0 071 OTH-Copy Machine                   | 700.00            | 10.75            | 143.25           | 556.75            | 20.46                |
| 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            | 30.00            | 115.00           | 35.00             | 76.67                |
| 01 3401 0 074 OTH-Dog Fines (Late Registration)  | 100.00            | 106.00           | 106.00           | (6.00)            | 106.00               |
| 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                 |
| <b>Total Other Revenue</b>                       | <b>74,952.00</b>  | <b>146.75</b>    | <b>78,621.79</b> | <b>(3,669.79)</b> | <b>104.90</b>        |
| <b><u>Dispatch Annual Fees</u></b>               |                   |                  |                  |                   |                      |
| 01 3409 0 065 COM-Brookline Dispatch Annual Fee  | 117,778.00        | 29,444.35        | 58,888.70        | 58,889.30         | 50.00                |
| 01 3409 1 065 COM-Mason Dispatch Annual Fee      | 35,000.00         | 8,750.00         | 17,500.00        | 17,500.00         | 50.00                |
| <b>Total Dispatch Annual Fees</b>                | <b>152,778.00</b> | <b>38,194.35</b> | <b>76,388.70</b> | <b>76,389.30</b>  | <b>50.00</b>         |
| <b><u>Bounced Checks</u></b>                     |                   |                  |                  |                   |                      |
| 01 3411 0 065 TWC-Bounced Checks                 | 150.00            | 0.00             | 70.00            | 80.00             | 46.67                |
| <b>Total Bounced Checks</b>                      | <b>150.00</b>     | <b>0.00</b>      | <b>70.00</b>     | <b>80.00</b>      | <b>46.67</b>         |
| <b><u>Cemetery</u></b>                           |                   |                  |                  |                   |                      |
| 01 3413 0 065 CEM-General Care                   | 0.00              | 150.00           | 1,500.00         | (1,500.00)        | 0.00                 |
| 01 3413 0 520 CEM-Sale of Lots                   | 0.00              | 150.00           | 1,500.00         | (1,500.00)        | 0.00                 |
| <b>Total Cemetery</b>                            | <b>0.00</b>       | <b>300.00</b>    | <b>3,000.00</b>  | <b>(3,000.00)</b> | <b>0.00</b>          |
| <b><u>Police Department</u></b>                  |                   |                  |                  |                   |                      |
| 01 3421 0 065 PD-Pistol Permits                  | 500.00            | 90.00            | 290.00           | 210.00            | 58.00                |
| 01 3421 0 070 PD-Other Police Reports            | 550.00            | 30.00            | 150.00           | 400.00            | 27.27                |
| 01 3421 0 072 PD-Parking Fines                   | 100.00            | 30.00            | 30.00            | 70.00             | 30.00                |
| 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         | 36,468.96        | 36,468.96        | 36,631.04         | 49.89                |
| 01 3421 0 076 PD-Cruiser Private Detail          | 3,000.00          | 2,193.75         | 4,271.25         | (1,271.25)        | 142.38               |
| 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          | 30.00            | 420.00           | 580.00            | 42.00                |
| 01 3421 0 079 PD-Admin Fee (PPD)                 | 5,000.00          | 1,914.25         | 4,211.75         | 788.25            | 84.24                |
| <b>Total Police Department</b>                   | <b>83,725.00</b>  | <b>40,756.96</b> | <b>45,986.96</b> | <b>37,738.04</b>  | <b>54.93</b>         |
| <b><u>Fire Department</u></b>                    |                   |                  |                  |                   |                      |
| 01 3424 0 065 FD-Insurance Reports               | 100.00            | 0.00             | 60.00            | 40.00             | 60.00                |
| <b>Total Fire Department</b>                     | <b>100.00</b>     | <b>0.00</b>      | <b>60.00</b>     | <b>40.00</b>      | <b>60.00</b>         |
| <b><u>Planning &amp; Zoning Fees</u></b>         |                   |                  |                  |                   |                      |
| 01 3425 0 065 P&Z-Fees                           | 5,600.00          | 1,077.80         | 4,930.56         | 669.44            | 88.05                |
| <b>Total Planning &amp; Zoning Fees</b>          | <b>5,600.00</b>   | <b>1,077.80</b>  | <b>4,930.56</b>  | <b>669.44</b>     | <b>88.05</b>         |
| <b><u>Department of Public Works</u></b>         |                   |                  |                  |                   |                      |
| 01 3430 0 065 DPW-Driveway Permits               | 1,000.00          | 175.00           | 575.00           | 425.00            | 57.50                |
| 01 3430 0 066 DPW-Interments                     | 8,000.00          | 700.00           | 5,050.00         | 2,950.00          | 63.13                |
| 01 3430 0 067 DPW-Misc. Reimbursement            | 1.00              | 0.00             | 1,000.00         | (999.00)          | 100,000.00           |
| <b>Total Department of Public Works</b>          | <b>9,001.00</b>   | <b>875.00</b>    | <b>6,625.00</b>  | <b>2,376.00</b>   | <b>73.60</b>         |
| <b><u>Transfer Station</u></b>                   |                   |                  |                  |                   |                      |
| 01 3441 0 065 DMP-Stump Dump Fees                | 21,000.00         | 4,597.00         | 11,177.50        | 9,822.50          | 53.23                |
| 01 3441 0 066 DMP-Stickers                       | 800.00            | 103.00           | 385.00           | 415.00            | 48.13                |
| 01 3441 0 067 DMP-Tires                          | 1,500.00          | 165.00           | 328.00           | 1,172.00          | 21.87                |
| 01 3441 0 068 DMP-Sale of Metal                  | 15,000.00         | 389.40           | 4,817.45         | 10,182.55         | 32.12                |
| 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          | 534.00           | 1,728.00         | 4,272.00          | 28.80                |
| 01 3441 0 077 DMP-Miscellaneous                  | 1.00              | 0.00             | 34.00            | (33.00)           | 3,400.00             |

**Town of Hollis, NH**  
**Revenue Report as of 6/30/2020**

|                                                   | <u>Budget</u>           | <u>M-T-D<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>Remaining</u>        | <u>Percent<br/>Collected</u> |
|---------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| <b>Total Transfer Station</b>                     | <b>44,553.00</b>        | <b>5,788.40</b>         | <b>18,469.95</b>        | <b>26,083.05</b>        | <b>41.46</b>                 |
| <b><u>Dog Fines</u></b>                           |                         |                         |                         |                         |                              |
| 01 3450 0 065 ANC-Dog Fines                       | 800.00                  | 50.00                   | 350.00                  | 450.00                  | 43.75                        |
| <b>Total Dog Fines</b>                            | <b>800.00</b>           | <b>50.00</b>            | <b>350.00</b>           | <b>450.00</b>           | <b>43.75</b>                 |
| <b><u>Interest</u></b>                            |                         |                         |                         |                         |                              |
| 01 3502 0 060 INT-Daily Interest                  | 30,000.00               | 120.16                  | 5,820.87                | 24,179.13               | 19.40                        |
| 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               | 1,935.48                | 46,620.77               | 43,379.23               | 51.80                        |
| <b>Total Interest</b>                             | <b>120,001.00</b>       | <b>2,055.64</b>         | <b>52,441.64</b>        | <b>67,559.36</b>        | <b>43.70</b>                 |
| <b><u>Rent</u></b>                                |                         |                         |                         |                         |                              |
| 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               | 735.00                  | 3,185.00                | 10,815.00               | 22.75                        |
| <b>Total Rent</b>                                 | <b>20,000.00</b>        | <b>735.00</b>           | <b>10,267.00</b>        | <b>9,733.00</b>         | <b>51.34</b>                 |
| <b><u>Donations</u></b>                           |                         |                         |                         |                         |                              |
| <b><u>Miscellaneous</u></b>                       |                         |                         |                         |                         |                              |
| 01 3509 0 690 OTR-Miscellaneous                   | 70,000.00               | 60.04                   | 2,358.82                | 67,641.18               | 3.37                         |
| 01 3509 0 699 OTR-Prior Year Reimbursements       | 0.00                    | 0.00                    | 4,152.57                | (4,152.57)              | 0.00                         |
| <b>Total Miscellaneous</b>                        | <b>70,000.00</b>        | <b>60.04</b>            | <b>6,511.39</b>         | <b>63,488.61</b>        | <b>9.30</b>                  |
| <b><u>Trust Fund Income</u></b>                   |                         |                         |                         |                         |                              |
| 01 3612 0 070 TTF-Welfare                         | 150.00                  | 0.00                    | 65.87                   | 84.13                   | 43.91                        |
| 01 3612 0 071 TTF-Recreation Funds                | 50.00                   | 0.00                    | 30.09                   | 19.91                   | 60.18                        |
| 01 3612 0 073 TTF-Nichols Fund                    | 3,000.00                | 0.00                    | 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                         |
| <b>Total Trust Fund Income</b>                    | <b>36,700.00</b>        | <b>0.00</b>             | <b>929.28</b>           | <b>35,770.72</b>        | <b>2.53</b>                  |
| <b><u>Transfer from Special Revenue Funds</u></b> |                         |                         |                         |                         |                              |
| 01 3912 0 065 Transfer from Special Revenue Funds | 50,000.00               | 0.00                    | 0.00                    | 50,000.00               | 0.00                         |
| <b>Total Transfer from Special Revenue Funds</b>  | <b>50,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>50,000.00</b>        | <b>0.00</b>                  |
| <br><b>Total Revenue</b>                          | <br><b>3,587,659.00</b> | <br><b>307,618.71</b>   | <br><b>1,487,952.79</b> | <br><b>2,099,706.21</b> | <br><b>41.47</b>             |