

Town of Hollis, NH
Revenue Report as of 3/31/2020

	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	30.00	85.99	8,914.01	0.96
Total Yield Tax	9,000.00	30.00	85.99	8,914.01	0.96
<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	2,193.35	5,230.13	34,769.87	13.08
01 3190 0 061 I&C-Costs Collected	2,000.00	253.50	253.50	1,746.50	12.68
01 3190 0 062 I&C-Interest on Unredeemed	30,000.00	1,706.00	6,305.29	23,694.71	21.02
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	17.25	61.75	938.25	6.18
Total Interest and Costs	73,000.00	4,170.10	11,850.67	61,149.33	16.23
<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	296,634.30	495,452.80	1,504,547.20	24.77
Total Motor Vehicle Permits	2,000,000.00	296,634.30	495,452.80	1,504,547.20	24.77
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	5,474.73	20,960.11	59,039.89	26.20
01 3230 2 065 B&S-Septic Permits	10,000.00	825.00	2,725.00	7,275.00	27.25
Total Building & Septic Permits	90,000.00	6,299.73	23,685.11	66,314.89	26.32
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	3,163.00	6,858.00	3,142.00	68.58
01 3290 2 065 TWC-Boat Permits	3,000.00	435.96	625.28	2,374.72	20.84
01 3290 3 065 TWC-Marriage License	1,000.00	172.00	215.00	785.00	21.50
01 3290 4 065 TWC-Vital Statistics	1,000.00	231.00	401.00	599.00	40.10
01 3290 5 065 TWC-Fees	33,000.00	5,850.50	8,844.00	24,156.00	26.80
01 3290 6 065 TWC-Mail-In Postage	10,000.00	1,902.40	2,858.50	7,141.50	28.59
Total Town Clerk Revenue	58,000.00	11,754.86	19,801.78	38,198.22	34.14
<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	38.50	83.50	616.50	11.93

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01 3401 0 072 OTH-Franchise Fee Cable TV	74,000.00	44,725.82	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	44,764.32	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	29,444.35	29,444.35	88,333.65	25.00
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	29,444.35	29,444.35	123,333.65	19.27
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	150.00	25.00	40.00	110.00	26.67
Total Bounced Checks	150.00	25.00	40.00	110.00	26.67
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	600.00	600.00	(600.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	600.00	600.00	(600.00)	0.00
Total Cemetery	0.00	1,200.00	1,200.00	(1,200.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	30.00	200.00	300.00	40.00
01 3421 0 070 PD-Other Police Reports	550.00	15.00	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	120.00	1,331.25	1,668.75	44.38
01 3421 0 077 PD-Miscellaneous	100.00	30.00	30.00	70.00	30.00
01 3421 0 078 PD-Accident Reports	1,000.00	120.00	300.00	700.00	30.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	315.00	1,598.75	3,401.25	31.98
Total Police Department	83,725.00	630.00	3,695.00	80,030.00	4.41
<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	839.30	2,554.60	3,045.40	45.62
Total Planning & Zoning Fees	5,600.00	839.30	2,554.60	3,045.40	45.62
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	25.00	125.00	875.00	12.50
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	25.00	125.00	8,876.00	1.39
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	694.00	3,293.00	17,707.00	15.68
01 3441 0 066 DMP-Stickers	800.00	40.00	258.00	542.00	32.25
01 3441 0 067 DMP-Tires	1,500.00	12.00	130.00	1,370.00	8.67
01 3441 0 068 DMP-Sale of Metal	15,000.00	1,518.00	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	222.00	1,068.00	4,932.00	17.80
01 3441 0 077 DMP-Miscellaneous	1.00	24.00	34.00	(33.00)	3,400.00

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Total Transfer Station	44,553.00	2,510.00	7,152.55	37,400.45	16.05
<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	3,632.12	3,632.12	(3,631.12)	363,212.00
Total Sale of Property	1.00	3,632.12	3,632.12	(3,631.12)	363,212.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	30,000.00	1,045.34	2,883.84	27,116.16	9.61
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	7,921.17	36,576.79	53,423.21	40.64
Total Interest	120,001.00	8,966.51	39,460.63	80,540.37	32.88
<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	(1,325.00)	3,475.00	10,525.00	24.82
Total Rent	20,000.00	(1,325.00)	10,557.00	9,443.00	52.79
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	70,000.00	873.59	1,201.49	68,798.51	1.72
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	873.59	5,137.15	64,862.85	7.34
<u>Trust Fund Income</u>					
01 3612 0 066 TTF-Ruth Wheeler	0.00	0.00	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	0.00	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	 410,474.18	 732,706.51	 2,854,953.49	 20.42