

Town of Hollis, NH
Revenue Report as of 5/31/2020

	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	3,099.19	6,284.75	2,715.25	69.83
Total Yield Tax	9,000.00	3,099.19	6,284.75	2,715.25	69.83
<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	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	20,749.15	9,250.85	69.16
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	1,382.50	(382.50)	138.25
Total Interest and Costs	73,000.00	0.00	31,059.63	41,940.37	42.55
<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	180,866.45	807,376.30	1,192,623.70	40.37
Total Motor Vehicle Permits	2,000,000.00	180,866.45	807,376.30	1,192,623.70	40.37
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	5,634.21	31,408.56	48,591.44	39.26
01 3230 2 065 B&S-Septic Permits	10,000.00	1,050.00	5,675.00	4,325.00	56.75
Total Building & Septic Permits	90,000.00	6,684.21	37,083.56	52,916.44	41.20
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	826.00	8,978.00	1,022.00	89.78
01 3290 2 065 TWC-Boat Permits	3,000.00	702.83	1,600.59	1,399.41	53.35
01 3290 3 065 TWC-Marriage License	1,000.00	258.00	602.00	398.00	60.20
01 3290 4 065 TWC-Vital Statistics	1,000.00	126.00	585.00	415.00	58.50
01 3290 5 065 TWC-Fees	33,000.00	3,791.92	14,944.42	18,055.58	45.29
01 3290 6 065 TWC-Mail-In Postage	10,000.00	1,114.35	5,096.75	4,903.25	50.97
Total Town Clerk Revenue	58,000.00	6,819.10	31,806.76	26,193.24	54.84
<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	46,782.05	187,254.95	19.99
Total Highway Block Grant	234,037.00	0.00	46,782.05	187,254.95	19.99
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	18.00	21.92	21.92	(3.92)	121.78
Total Federal Forest Land	18.00	21.92	21.92	(3.92)	121.78
<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	49.00	132.50	567.50	18.93

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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	60.00	85.00	65.00	56.67
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	109.00	78,475.04	(3,523.04)	104.70
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	117,778.00	0.00	29,444.35	88,333.65	25.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	8,750.00	26,250.00	25.00
Total Dispatch Annual Fees	152,778.00	0.00	38,194.35	114,583.65	25.00
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	150.00	30.00	70.00	80.00	46.67
Total Bounced Checks	150.00	30.00	70.00	80.00	46.67
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	750.00	1,350.00	(1,350.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	750.00	1,350.00	(1,350.00)	0.00
Total Cemetery	0.00	1,500.00	2,700.00	(2,700.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	200.00	300.00	40.00
01 3421 0 070 PD-Other Police Reports	550.00	0.00	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	311.25	2,077.50	922.50	69.25
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	390.00	610.00	39.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	269.75	2,297.50	2,702.50	45.95
Total Police Department	83,725.00	611.00	5,230.00	78,495.00	6.25
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	15.00	85.00	15.00
Total Fire Department	100.00	0.00	15.00	85.00	15.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	5,600.00	604.00	3,852.76	1,747.24	68.80
Total Planning & Zoning Fees	5,600.00	604.00	3,852.76	1,747.24	68.80
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	150.00	400.00	600.00	40.00
01 3430 0 066 DPW-Interments	8,000.00	2,350.00	4,350.00	3,650.00	54.38
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	2,500.00	5,750.00	3,251.00	63.88
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	3,021.50	6,580.50	14,419.50	31.34
01 3441 0 066 DMP-Stickers	800.00	0.00	282.00	518.00	35.25
01 3441 0 067 DMP-Tires	1,500.00	0.00	163.00	1,337.00	10.87
01 3441 0 068 DMP-Sale of Metal	15,000.00	2,058.50	4,428.05	10,571.95	29.52
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	0.00	1,194.00	4,806.00	19.90
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	34.00	(33.00)	3,400.00

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Total Transfer Station	44,553.00	5,080.00	12,681.55	31,871.45	28.46
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	200.00	300.00	500.00	37.50
Total Dog Fines	800.00	200.00	300.00	500.00	37.50
<u>Sale of Property</u>					
01 3501 0 066 TNP-Sale of Municipal Property	1.00	0.00	3,632.12	(3,631.12)	363,212.00
Total Sale of Property	1.00	0.00	3,632.12	(3,631.12)	363,212.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	30,000.00	956.53	5,700.71	24,299.29	19.00
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	1,618.43	44,192.96	45,807.04	49.10
Total Interest	120,001.00	2,574.96	49,893.67	70,107.33	41.58
<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	(625.00)	2,450.00	11,550.00	17.50
Total Rent	20,000.00	(625.00)	9,532.00	10,468.00	47.66
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	70,000.00	327.77	2,298.78	67,701.22	3.28
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	216.91	4,152.57	(4,152.57)	0.00
Total Miscellaneous	70,000.00	544.68	6,451.35	63,548.65	9.22
<u>Trust Fund Income</u>					
01 3612 0 065 TTF-High School	0.00	(1,803.97)	0.00	0.00	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(678.22)	0.00	0.00	0.00
01 3612 0 067 TTF-School System	0.00	(60.61)	0.00	0.00	0.00
01 3612 0 068 TTF-Library	0.00	(768.49)	0.00	0.00	0.00
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
Total Trust Fund Income	36,700.00	(3,311.29)	929.28	35,770.72	2.53
<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	 207,308.22	 1,178,131.63	 2,409,528.37	 32.84