

Town of Hollis, NH

Revenue Report as of 10/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
<u>Land Use Tax</u>					
<u>Yield Tax</u>					
01 3185 0 056 YTX-Yield Tax	14,500.00	1,739.90	17,633.65	(3,133.65)	121.61
Total Yield Tax	14,500.00	1,739.90	17,633.65	(3,133.65)	121.61
<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	20,000.00	534.80	12,203.89	7,796.11	61.02
01 3190 0 061 I&C-Costs Collected	2,000.00	0.00	641.50	1,358.50	32.08
01 3190 0 062 I&C-Interest on Unredeemed	30,000.00	3,636.33	31,867.53	(1,867.53)	106.23
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	2,032.50	(1,032.50)	203.25
Total Interest and Costs	53,000.00	4,171.13	46,745.42	6,254.58	88.20
<u>Business Permits</u>					
01 3210 0 065 BSP-Business Permits	25.00	0.00	25.00	0.00	100.00
Total Business Permits	25.00	0.00	25.00	0.00	100.00
<u>Motor Vehicle Permits</u>					
01 3220 0 065 TWC-Motor Vehicle Permits	2,000,000.00	164,009.29	1,723,960.70	276,039.30	86.20
Total Motor Vehicle Permits	2,000,000.00	164,009.29	1,723,960.70	276,039.30	86.20
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	12,938.59	91,100.92	(11,100.92)	113.88
01 3230 2 065 B&S-Septic Permits	10,000.00	2,350.00	15,000.00	(5,000.00)	150.00
Total Building & Septic Permits	90,000.00	15,288.59	106,100.92	(16,100.92)	117.89
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	88.50	10,421.00	(421.00)	104.21
01 3290 2 065 TWC-Boat Permits	3,000.00	10.00	2,645.27	354.73	88.18
01 3290 3 065 TWC-Marriage License	1,000.00	172.00	2,150.00	(1,150.00)	215.00
01 3290 4 065 TWC-Vital Statistics	1,000.00	317.00	1,760.00	(760.00)	176.00
01 3290 5 065 TWC-Fees	33,000.00	3,188.50	32,520.42	479.58	98.55
01 3290 6 065 TWC-Mail-In Postage	10,000.00	902.65	10,200.30	(200.30)	102.00
Total Town Clerk Revenue	58,000.00	4,678.65	59,696.99	(1,696.99)	102.93
<u>Meals & Rooms Tax</u>					
01 3351 0 066 RNH-State Shared Revenues	48,793.00	48,793.40	48,793.40	(0.40)	100.00
01 3351 0 070 RNH-Meals & Rooms Tax	402,899.00	0.00	0.00	402,899.00	0.00
Total Meals & Rooms Tax	451,692.00	48,793.40	48,793.40	402,898.60	10.80
<u>Highway Block Grant</u>					
01 3353 0 070 RNH-Highway Block Grant	226,969.00	66,677.27	180,136.59	46,832.41	79.37
Total Highway Block Grant	226,969.00	66,677.27	180,136.59	46,832.41	79.37
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	22.00	0.00	21.92	0.08	99.64
Total Federal Forest Land	22.00	0.00	21.92	0.08	99.64
<u>State Grants & Reimbursements</u>					
01 3359 0 066 RNH-State Grant	10,000.00	0.00	9,850.00	150.00	98.50
01 3359 0 070 RNH-Railroad Tax	17.00	0.00	16.98	0.02	99.88
Total State Grants & Reimbursements	10,017.00	0.00	9,866.98	150.02	98.50
<u>Other Revenue</u>					

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01 3401 0 071 OTH-Copy Machine	700.00	6.00	249.25	450.75	35.61
01 3401 0 072 OTH-Franchise Fee Cable TV	76,000.00	0.00	78,257.54	(2,257.54)	102.97
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	115.00	35.00	76.67
01 3401 0 074 OTH-Dog Fines (Late Registration)	100.00	111.00	1,222.50	(1,122.50)	1,222.50
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	76,952.00	117.00	79,844.29	(2,892.29)	103.76
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	117,778.00	29,444.35	88,333.05	29,444.95	75.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	0.00	26,250.00	8,750.00	75.00
Total Dispatch Annual Fees	152,778.00	29,444.35	114,583.05	38,194.95	75.00
<u>Bounced Checks</u>					
01 3411 0 065 TWC-Bounced Checks	150.00	0.00	140.00	10.00	93.33
Total Bounced Checks	150.00	0.00	140.00	10.00	93.33
<u>Cemetery</u>					
01 3413 0 065 CEM-General Care	0.00	600.00	2,475.00	(2,475.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	600.00	2,475.00	(2,475.00)	0.00
Total Cemetery	0.00	1,200.00	4,950.00	(4,950.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	520.00	(20.00)	104.00
01 3421 0 070 PD-Other Police Reports	550.00	0.00	460.00	90.00	83.64
01 3421 0 072 PD-Parking Fines	100.00	0.00	30.00	70.00	30.00
01 3421 0 073 PD-Alarm Ordinance Fees	375.00	0.00	170.00	205.00	45.33
01 3421 0 074 PD-Student Resource Officer (SRO)	73,100.00	0.00	36,468.96	36,631.04	49.89
01 3421 0 076 PD-Cruiser Private Detail	4,618.00	1,481.25	10,050.00	(5,432.00)	217.63
01 3421 0 077 PD-Miscellaneous	100.00	0.00	270.00	(170.00)	270.00
01 3421 0 078 PD-Accident Reports	1,000.00	105.00	945.00	55.00	94.50
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	1,466.92	10,098.67	(5,098.67)	201.97
Total Police Department	85,343.00	3,053.17	59,012.63	26,330.37	69.15
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	75.00	25.00	75.00
Total Fire Department	100.00	0.00	75.00	25.00	75.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	5,600.00	573.60	8,177.35	(2,577.35)	146.02
Total Planning & Zoning Fees	5,600.00	573.60	8,177.35	(2,577.35)	146.02
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	350.00	2,125.00	(1,125.00)	212.50
01 3430 0 066 DPW-Interments	8,000.00	400.00	8,500.00	(500.00)	106.25
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	750.00	11,625.00	(2,624.00)	129.15
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	4,196.00	26,085.25	(5,085.25)	124.22
01 3441 0 066 DMP-Stickers	800.00	135.00	879.00	(79.00)	109.88
01 3441 0 067 DMP-Tires	1,500.00	108.00	822.00	678.00	54.80
01 3441 0 068 DMP-Sale of Metal	15,000.00	831.20	8,122.60	6,877.40	54.15
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	636.00	4,362.00	1,638.00	72.70
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	35.50	(34.50)	3,550.00

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>Percent Collected</u>
Total Transfer Station	44,553.00	5,906.20	40,306.35	4,246.65	90.47
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	800.00	0.00	100.00
Total Dog Fines	800.00	0.00	800.00	0.00	100.00
<u>Sale of Property</u>					
01 3501 0 066 TNP-Sale of Municipal Property	5,799.00	0.00	5,799.12	(0.12)	100.00
Total Sale of Property	5,799.00	0.00	5,799.12	(0.12)	100.00
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	10,000.00	270.85	7,259.64	2,740.36	72.60
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	65,000.00	0.00	55,159.23	9,840.77	84.86
Total Interest	75,001.00	270.85	62,418.87	12,582.13	83.22
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	(350.00)	6,772.00	(772.00)	112.87
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	800.00	5,000.00	9,000.00	35.71
Total Rent	20,000.00	450.00	11,772.00	8,228.00	58.86
<u>Donations</u>					
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	40,000.00	4,806.00	18,939.90	21,060.10	47.35
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	0.00	4,152.57	(4,152.57)	0.00
Total Miscellaneous	40,000.00	4,806.00	23,092.47	16,907.53	57.73
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	38.20	113.23	36.77	75.49
01 3612 0 071 TTF-Recreation Funds	50.00	17.45	51.72	(1.72)	103.44
01 3612 0 073 TTF-Nichols Fund	3,000.00	0.00	1,255.21	1,744.79	41.84
01 3612 0 075 TTF-Cemetery	33,500.00	1,511.99	4,482.15	29,017.85	13.38
Total Trust Fund Income	36,700.00	1,567.64	5,902.31	30,797.69	16.08
<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	 3,507,132.00	 353,497.04	 2,621,489.55	 885,642.45	 74.75