

Town of Hollis, NH
Revenue Report as of 9/30/2020

	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	1,408.38	15,893.75	(1,393.75)	109.61
Total Yield Tax	14,500.00	1,408.38	15,893.75	(1,393.75)	109.61
<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	695.58	11,669.09	8,330.91	58.35
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	142.02	28,231.20	1,768.80	94.10
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	837.60	42,574.29	10,425.71	80.33
<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	172,352.31	1,559,951.41	440,048.59	78.00
Total Motor Vehicle Permits	2,000,000.00	172,352.31	1,559,951.41	440,048.59	78.00
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	80,000.00	10,472.98	78,162.33	1,837.67	97.70
01 3230 2 065 B&S-Septic Permits	10,000.00	2,400.00	12,650.00	(2,650.00)	126.50
Total Building & Septic Permits	90,000.00	12,872.98	90,812.33	(812.33)	100.90
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	126.50	10,332.50	(332.50)	103.33
01 3290 2 065 TWC-Boat Permits	3,000.00	31.28	2,635.27	364.73	87.84
01 3290 3 065 TWC-Marriage License	1,000.00	387.00	1,978.00	(978.00)	197.80
01 3290 4 065 TWC-Vital Statistics	1,000.00	225.00	1,443.00	(443.00)	144.30
01 3290 5 065 TWC-Fees	33,000.00	2,776.00	29,331.92	3,668.08	88.88
01 3290 6 065 TWC-Mail-In Postage	10,000.00	883.95	9,297.65	702.35	92.98
Total Town Clerk Revenue	58,000.00	4,429.73	55,018.34	2,981.66	94.86
<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	224,588.00	0.00	113,459.32	111,128.68	50.52
Total Highway Block Grant	224,588.00	0.00	113,459.32	111,128.68	50.52
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	18.00	0.00	21.92	(3.92)	121.78
Total Federal Forest Land	18.00	0.00	21.92	(3.92)	121.78
<u>State Grants & Reimbursements</u>					
01 3359 0 066 RNH-State Grant	10,000.00	9,850.00	9,850.00	150.00	98.50
01 3359 0 070 RNH-Railroad Tax	13.00	0.00	16.98	(3.98)	130.62
Total State Grants & Reimbursements	10,013.00	9,850.00	9,866.98	146.02	98.54
<u>Other Revenue</u>					

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01 3401 0 071 OTH-Copy Machine	700.00	33.00	243.25	456.75	34.75
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	66.00	1,111.50	(1,011.50)	1,111.50
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	99.00	79,727.29	(2,775.29)	103.61
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	117,778.00	0.00	58,888.70	58,889.30	50.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	35,000.00	8,750.00	26,250.00	8,750.00	75.00
Total Dispatch Annual Fees	152,778.00	8,750.00	85,138.70	67,639.30	55.73
<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	0.00	1,875.00	(1,875.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	1,875.00	(1,875.00)	0.00
Total Cemetery	0.00	0.00	3,750.00	(3,750.00)	0.00
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	90.00	520.00	(20.00)	104.00
01 3421 0 070 PD-Other Police Reports	550.00	115.00	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	15.00	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	1,672.50	8,568.75	(3,950.75)	185.55
01 3421 0 077 PD-Miscellaneous	100.00	120.00	270.00	(170.00)	270.00
01 3421 0 078 PD-Accident Reports	1,000.00	105.00	840.00	160.00	84.00
01 3421 0 079 PD-Admin Fee (PPD)	5,000.00	1,670.50	8,631.75	(3,631.75)	172.64
Total Police Department	85,343.00	3,788.00	55,959.46	29,383.54	65.57
<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	1,320.50	7,603.75	(2,003.75)	135.78
Total Planning & Zoning Fees	5,600.00	1,320.50	7,603.75	(2,003.75)	135.78
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	1,000.00	600.00	1,775.00	(775.00)	177.50
01 3430 0 066 DPW-Interments	8,000.00	1,500.00	8,100.00	(100.00)	101.25
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	2,100.00	10,875.00	(1,874.00)	120.82
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	21,000.00	3,176.00	21,889.25	(889.25)	104.23
01 3441 0 066 DMP-Stickers	800.00	141.00	744.00	56.00	93.00
01 3441 0 067 DMP-Tires	1,500.00	156.00	714.00	786.00	47.60
01 3441 0 068 DMP-Sale of Metal	15,000.00	929.70	7,291.40	7,708.60	48.61
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	516.00	3,726.00	2,274.00	62.10
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	35.50	(34.50)	3,550.00

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Total Transfer Station	44,553.00	4,918.70	34,400.15	10,152.85	77.21
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	425.00	800.00	0.00	100.00
Total Dog Fines	800.00	425.00	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	111.26	6,988.79	3,011.21	69.89
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	158.89	52,943.95	12,056.05	81.45
Total Interest	75,001.00	270.15	59,932.74	15,068.26	79.91
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	7,122.00	(1,122.00)	118.70
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	450.00	4,200.00	9,800.00	30.00
Total Rent	20,000.00	450.00	11,322.00	8,678.00	56.61
<u>Donations</u>					
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	40,000.00	12,444.05	16,324.20	23,675.80	40.81
01 3509 0 699 OTR-Prior Year Reimbursements	0.00	0.00	1,962.27	(1,962.27)	0.00
Total Miscellaneous	40,000.00	12,444.05	18,286.47	21,713.53	45.72
<u>Trust Fund Income</u>					
01 3612 0 070 TTF-Welfare	150.00	0.00	75.03	74.97	50.02
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	34.27	15.73	68.54
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	0.00	2,970.16	30,529.84	8.87
Total Trust Fund Income	36,700.00	0.00	4,334.67	32,365.33	11.81
<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	 3,498,127.00	 236,316.40	 2,265,777.23	 1,232,349.77	 64.77