

Town of Hollis, NH
Revenue Report as of 4/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Land Use Tax					
Yield Tax					
01 3185 0 056 YTX-Yield Tax	<u>14,500.00</u>	<u>2,505.60</u>	<u>4,585.57</u>	<u>9,914.43</u>	<u>31.62</u>
Total Yield Tax	14,500.00	2,505.60	4,585.57	9,914.43	31.62
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>7.12</u>	<u>7.12</u>	<u>92.88</u>	<u>7.12</u>
Total Excavation Tax	100.00	7.12	7.12	92.88	7.12
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	20,000.00	9,784.26	23,581.68	(3,581.68)	117.91
01 3190 0 061 I&C-Costs Collected	2,000.00	0.00	0.00	2,000.00	0.00
01 3190 0 062 I&C-Interest on Unredeemed	30,000.00	2,512.39	7,084.67	22,915.33	23.62
01 3190 0 063 I&C-Unredeemed Costs	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Interest and Costs	53,000.00	12,296.65	30,666.35	22,333.65	57.86
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>
Total Business Permits	25.00	0.00	0.00	25.00	0.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,000,000.00</u>	<u>0.00</u>	<u>542,186.41</u>	<u>1,457,813.59</u>	<u>27.11</u>
Total Motor Vehicle Permits	2,000,000.00	0.00	542,186.41	1,457,813.59	27.11
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	16,406.53	47,610.61	42,389.39	52.90
01 3230 2 065 B&S-Septic Permits	<u>10,000.00</u>	<u>1,050.00</u>	<u>5,650.00</u>	<u>4,350.00</u>	<u>56.50</u>
Total Building & Septic Permits	100,000.00	17,456.53	53,260.61	46,739.39	53.26
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	7,919.50	2,080.50	79.20
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	1,108.92	1,891.08	36.96
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	129.00	1,371.00	8.60
01 3290 4 065 TWC-Vital Statistics	1,200.00	0.00	486.00	714.00	40.50
01 3290 5 065 TWC-Fees	35,000.00	0.00	9,815.50	25,184.50	28.04
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>0.00</u>	<u>3,620.55</u>	<u>6,379.45</u>	<u>36.21</u>
Total Town Clerk Revenue	60,700.00	0.00	23,079.47	37,620.53	38.02
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>47,727.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,727.00</u>	<u>0.00</u>
Total Other Federal Grants	47,727.00	0.00	0.00	47,727.00	0.00
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
Total Meals & Rooms Tax	400,000.00	0.00	0.00	400,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	<u>220,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,900.00</u>	<u>0.00</u>
Total Highway Block Grant	220,900.00	0.00	0.00	220,900.00	0.00
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>22.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>0.00</u>
Total Federal Forest Land	22.00	0.00	0.00	22.00	0.00
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	17.00	0.00	0.00	17.00	0.00

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Total State Grants & Reimbursements	17.00	0.00	0.00	17.00	0.00
Other Revenue					
01 3401 0 071 OTH-Copy Machine	500.00	30.00	137.25	362.75	27.45
01 3401 0 072 OTH-Franchise Fee Cable TV	78,000.00	0.00	79,821.15	(1,821.15)	102.33
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	0.00	150.00	0.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	6.60	993.40	0.66
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	79,652.00	30.00	79,965.00	(313.00)	100.39
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	121,311.00	0.00	30,327.68	90,983.32	25.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	9,012.50	27,037.50	25.00
Total Dispatch Annual Fees	157,361.00	0.00	39,340.18	118,020.82	25.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	150.00	0.00	0.00	150.00	0.00
Total Bounced Checks	150.00	0.00	0.00	150.00	0.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	1,500.00	1,500.00	(1,500.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	1,000.00	1,000.00	(1,000.00)	0.00
Total Cemetery	0.00	2,500.00	2,500.00	(2,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	80.00	325.00	175.00	65.00
01 3421 0 070 PD-Other Police Reports	500.00	45.00	300.00	200.00	60.00
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	200.00	55.00	125.00	75.00	62.50
01 3421 0 074 PD-Student Resource Officer (SRO)	108,537.00	0.00	0.00	108,537.00	0.00
01 3421 0 076 PD-Cruiser Private Detail	7,500.00	1,151.25	5,283.75	2,216.25	70.45
01 3421 0 077 PD-Miscellaneous	200.00	60.00	505.00	(305.00)	252.50
01 3421 0 078 PD-Accident Reports	1,000.00	45.00	1,325.75	(325.75)	132.58
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	997.75	3,711.50	3,288.50	53.02
Total Police Department	125,537.00	2,434.00	11,576.00	113,961.00	9.22
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	30.00	70.00	30.00
Total Fire Department	100.00	0.00	30.00	70.00	30.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	419.16	1,657.66	5,342.34	23.68
Total Planning & Zoning Fees	7,000.00	419.16	1,657.66	5,342.34	23.68
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	350.00	1,050.00	950.00	52.50
01 3430 0 066 DPW-Interments	8,500.00	1,100.00	1,100.00	7,400.00	12.94
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	10,501.00	1,450.00	2,150.00	8,351.00	20.47
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	5,293.00	9,766.00	15,234.00	39.06
01 3441 0 066 DMP-Stickers	900.00	120.00	397.00	503.00	44.11
01 3441 0 067 DMP-Tires	1,000.00	194.00	376.00	624.00	37.60
01 3441 0 068 DMP-Sale of Metal	11,000.00	1,437.05	5,310.50	5,689.50	48.28
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

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01 3441 0 071 DMP-Propane Tanks	250.00	108.00	108.00	142.00	43.20
01 3441 0 072 DMP-CRT's	6,000.00	618.00	1,650.00	4,350.00	27.50
01 3441 0 077 DMP-Miscellaneous	1.00	8.00	8.00	(7.00)	800.00
Total Transfer Station	44,153.00	7,778.05	17,615.50	26,537.50	39.90
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	125.00	675.00	15.63
Total Dog Fines	800.00	0.00	125.00	675.00	15.63
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	270,000.00	0.00	264,914.45	5,085.55	98.12
Total Sale of Property	270,000.00	0.00	264,914.45	5,085.55	98.12
Interest					
01 3502 0 060 INT-Daily Interest	10,000.00	182.73	1,092.81	8,907.19	10.93
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	672.21	6,259.81	58,740.19	9.63
Total Interest	75,001.00	854.94	7,352.62	67,648.38	9.80
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	3,120.00	2,880.00	52.00
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	365.00	1,465.00	12,535.00	10.46
Total Rent	20,000.00	365.00	4,585.00	15,415.00	22.93
Donations					
01 3508 0 077 DON-Misc Donations	1.00	0.00	0.00	1.00	0.00
Total Donations	1.00	0.00	0.00	1.00	0.00
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	130.00	225.47	64,774.53	0.35
Total Miscellaneous	65,000.00	130.00	225.47	64,774.53	0.35
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	1,177.53	1,177.53	(1,177.53)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	146.20	146.20	(146.20)	0.00
01 3612 0 067 TTF-School System	0.00	28.36	28.36	(28.36)	0.00
01 3612 0 068 TTF-Library	0.00	359.54	359.54	(359.54)	0.00
01 3612 0 070 TTF-Welfare	150.00	30.82	30.82	119.18	20.55
01 3612 0 071 TTF-Recreation Funds	50.00	14.08	14.08	35.92	28.16
01 3612 0 073 TTF-Nichols Fund	2,000.00	394.73	394.73	1,605.27	19.74
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	0.00	375.36	(375.36)	0.00
01 3612 0 075 TTF-Cemetery	66,600.00	1,219.93	1,219.93	65,380.07	1.83
Total Trust Fund Income	68,800.00	3,371.19	3,746.55	65,053.45	5.45
Transfer from Special Revenue Funds					
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	3,871,047.00	51,598.24	1,089,568.96	2,781,478.04	28.15