

Town of Hollis, NH
Revenue Report as of 2/28/2021

	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	2,068.63	2,068.63	12,431.37	14.27
Total Yield Tax	14,500.00	2,068.63	2,068.63	12,431.37	14.27
<u>Excavation Tax</u>					
01 3186 0 056 ETX-Excavation Tax	100.00	0.00	0.00	100.00	0.00
Total Excavation Tax	100.00	0.00	0.00	100.00	0.00
<u>Interest and Costs</u>					
01 3190 0 060 I&C-Interest on Delinquent Taxes	20,000.00	3,291.05	9,911.82	10,088.18	49.56
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	3,974.35	4,028.59	25,971.41	13.43
01 3190 0 063 I&C-Unredeemed Costs	1,000.00	0.00	0.00	1,000.00	0.00
Total Interest and Costs	53,000.00	7,265.40	13,940.41	39,059.59	26.30
<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	0.00	167,387.75	1,832,612.25	8.37
Total Motor Vehicle Permits	2,000,000.00	0.00	167,387.75	1,832,612.25	8.37
<u>Building & Septic Permits</u>					
01 3230 1 065 B&S-Building Permits	90,000.00	11,930.65	16,291.51	73,708.49	18.10
01 3230 2 065 B&S-Septic Permits	10,000.00	900.00	2,375.00	7,625.00	23.75
Total Building & Septic Permits	100,000.00	12,830.65	18,666.51	81,333.49	18.67
<u>Town Clerk Revenue</u>					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	4,889.50	5,110.50	48.90
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	215.60	2,784.40	7.19
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	43.00	1,457.00	2.87
01 3290 4 065 TWC-Vital Statistics	1,200.00	0.00	228.00	972.00	19.00
01 3290 5 065 TWC-Fees	35,000.00	0.00	2,820.00	32,180.00	8.06
01 3290 6 065 TWC-Mail-In Postage	10,000.00	0.00	1,271.85	8,728.15	12.72
Total Town Clerk Revenue	60,700.00	0.00	9,467.95	51,232.05	15.60
<u>Other Federal Grants</u>					
01 3319 0 071 FED-Federal Grant	47,727.00	0.00	0.00	47,727.00	0.00
Total Other Federal Grants	47,727.00	0.00	0.00	47,727.00	0.00
<u>Meals & Rooms Tax</u>					
01 3351 0 070 RNH-Meals & Rooms Tax	400,000.00	0.00	0.00	400,000.00	0.00
Total Meals & Rooms Tax	400,000.00	0.00	0.00	400,000.00	0.00
<u>Highway Block Grant</u>					
01 3353 0 070 RNH-Highway Block Grant	220,900.00	0.00	0.00	220,900.00	0.00
Total Highway Block Grant	220,900.00	0.00	0.00	220,900.00	0.00
<u>Federal Forest Land</u>					
01 3356 0 070 RNH-Federal Forest Land	22.00	0.00	0.00	22.00	0.00
Total Federal Forest Land	22.00	0.00	0.00	22.00	0.00
<u>State Grants & Reimbursements</u>					
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
<u>Other Revenue</u>					
01 3401 0 071 OTH-Copy Machine	500.00	56.75	72.50	427.50	14.50
01 3401 0 072 OTH-Franchise Fee Cable TV	78,000.00	0.00	35,040.06	42,959.94	44.92
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	0.00	1,000.00	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	79,652.00	56.75	35,112.56	44,539.44	44.08
<u>Dispatch Annual Fees</u>					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	121,311.00	0.00	0.00	121,311.00	0.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	0.00	36,050.00	0.00
Total Dispatch Annual Fees	157,361.00	0.00	0.00	157,361.00	0.00
<u>Bounced Checks</u>					
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
<u>Cemetery</u>					
<u>Police Department</u>					
01 3421 0 065 PD-Pistol Permits	500.00	125.00	175.00	325.00	35.00
01 3421 0 070 PD-Other Police Reports	500.00	75.00	150.00	350.00	30.00
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	15.00	15.00	185.00	7.50
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	918.75	2,186.25	5,313.75	29.15
01 3421 0 077 PD-Miscellaneous	200.00	190.00	295.00	(95.00)	147.50
01 3421 0 078 PD-Accident Reports	1,000.00	90.00	120.00	880.00	12.00
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	848.25	1,933.75	5,066.25	27.63
Total Police Department	125,537.00	2,262.00	4,875.00	120,662.00	3.88
<u>Fire Department</u>					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	15.00	85.00	15.00
Total Fire Department	100.00	15.00	15.00	85.00	15.00
<u>Planning & Zoning Fees</u>					
01 3425 0 065 P&Z-Fees	7,000.00	506.28	835.38	6,164.62	11.93
Total Planning & Zoning Fees	7,000.00	506.28	835.38	6,164.62	11.93
<u>Department of Public Works</u>					
01 3430 0 065 DPW-Driveway Permits	2,000.00	150.00	250.00	1,750.00	12.50
01 3430 0 066 DPW-Interments	8,500.00	0.00	0.00	8,500.00	0.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	10,501.00	150.00	250.00	10,251.00	2.38
<u>Transfer Station</u>					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	609.00	2,156.00	22,844.00	8.62
01 3441 0 066 DMP-Stickers	900.00	64.00	198.00	702.00	22.00
01 3441 0 067 DMP-Tires	1,000.00	44.00	108.00	892.00	10.80
01 3441 0 068 DMP-Sale of Metal	11,000.00	2,251.60	2,984.15	8,015.85	27.13
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	282.00	648.00	5,352.00	10.80
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00

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Total Transfer Station	44,153.00	3,250.60	6,094.15	38,058.85	13.80
<u>Dog Fines</u>					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	25.00	775.00	3.13
Total Dog Fines	800.00	0.00	25.00	775.00	3.13
<u>Sale of Property</u>					
01 3501 0 066 TNP-Sale of Municipal Property	270,000.00	269,950.00	269,950.00	50.00	99.98
Total Sale of Property	270,000.00	269,950.00	269,950.00	50.00	99.98
<u>Interest</u>					
01 3502 0 060 INT-Daily Interest	10,000.00	217.19	464.74	9,535.26	4.65
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	1,263.78	3,664.78	61,335.22	5.64
Total Interest	75,001.00	1,480.97	4,129.52	70,871.48	5.51
<u>Rent</u>					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	0.00	6,000.00	0.00
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	(100.00)	0.00	14,000.00	0.00
Total Rent	20,000.00	(100.00)	0.00	20,000.00	0.00
<u>Donations</u>					
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
<u>Miscellaneous</u>					
01 3509 0 690 OTR-Miscellaneous	65,000.00	0.00	90.47	64,909.53	0.14
Total Miscellaneous	65,000.00	0.00	90.47	64,909.53	0.14
<u>Trust Fund Income</u>					
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	2,000.00	0.00	0.00	2,000.00	0.00
01 3612 0 075 TTF-Cemetery	66,600.00	0.00	0.00	66,600.00	0.00
Total Trust Fund Income	68,800.00	0.00	0.00	68,800.00	0.00
<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	 3,871,047.00	 299,736.28	 532,908.33	 3,338,138.67	 13.77