

Town of Hollis, NH
Revenue Report as of 5/31/2021

	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>2,133.22</u>	<u>6,718.79</u>	<u>7,781.21</u>	<u>46.34</u>
Total Yield Tax	14,500.00	2,133.22	6,718.79	7,781.21	46.34
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>64.80</u>	<u>71.92</u>	<u>28.08</u>	<u>71.92</u>
Total Excavation Tax	100.00	64.80	71.92	28.08	71.92
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	20,000.00	70.31	23,651.99	(3,651.99)	118.26
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	219.17	7,303.84	22,696.16	24.35
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	289.48	30,955.83	22,044.17	58.41
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>193,756.33</u>	<u>735,942.74</u>	<u>1,264,057.26</u>	<u>36.80</u>
Total Motor Vehicle Permits	2,000,000.00	193,756.33	735,942.74	1,264,057.26	36.80
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	15,812.36	63,422.97	26,577.03	70.47
01 3230 2 065 B&S-Septic Permits	<u>10,000.00</u>	<u>325.00</u>	<u>5,975.00</u>	<u>4,025.00</u>	<u>59.75</u>
Total Building & Septic Permits	100,000.00	16,137.36	69,397.97	30,602.03	69.40
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	1,534.00	9,453.50	546.50	94.54
01 3290 2 065 TWC-Boat Permits	3,000.00	623.24	1,732.16	1,267.84	57.74
01 3290 3 065 TWC-Marriage License	1,500.00	86.00	215.00	1,285.00	14.33
01 3290 4 065 TWC-Vital Statistics	1,200.00	161.00	647.00	553.00	53.92
01 3290 5 065 TWC-Fees	35,000.00	3,640.00	13,455.50	21,544.50	38.44
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>1,162.80</u>	<u>4,783.35</u>	<u>5,216.65</u>	<u>47.83</u>
Total Town Clerk Revenue	60,700.00	7,207.04	30,286.51	30,413.49	49.90
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>44,394.94</u>	<u>44,394.94</u>	<u>176,505.06</u>	<u>20.10</u>
Total Highway Block Grant	220,900.00	44,394.94	44,394.94	176,505.06	20.10
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>22.00</u>	<u>20.45</u>	<u>20.45</u>	<u>1.55</u>	<u>92.95</u>
Total Federal Forest Land	22.00	20.45	20.45	1.55	92.95
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	3.00	140.25	359.75	28.05
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	90.00	90.00	60.00	60.00
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	93.00	80,058.00	(406.00)	100.51
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	0.00	1,500.00	(1,500.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	1,000.00	(1,000.00)	0.00
Total Cemetery	0.00	0.00	2,500.00	(2,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	30.00	355.00	145.00	71.00
01 3421 0 070 PD-Other Police Reports	500.00	60.00	360.00	140.00	72.00
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	30.00	155.00	45.00	77.50
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	1,005.00	6,288.75	1,211.25	83.85
01 3421 0 077 PD-Miscellaneous	200.00	110.00	615.00	(415.00)	307.50
01 3421 0 078 PD-Accident Reports	1,000.00	165.00	1,490.75	(490.75)	149.08
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	923.00	4,634.50	2,365.50	66.21
Total Police Department	125,537.00	2,323.00	13,899.00	111,638.00	11.07
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	45.00	75.00	25.00	75.00
Total Fire Department	100.00	45.00	75.00	25.00	75.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	2,610.11	4,267.77	2,732.23	60.97
Total Planning & Zoning Fees	7,000.00	2,610.11	4,267.77	2,732.23	60.97
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	225.00	1,275.00	725.00	63.75
01 3430 0 066 DPW-Interments	8,500.00	2,350.00	3,450.00	5,050.00	40.59
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	2,575.00	4,725.00	5,776.00	45.00
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,847.00	12,613.00	12,387.00	50.45
01 3441 0 066 DMP-Stickers	900.00	72.00	469.00	431.00	52.11
01 3441 0 067 DMP-Tires	1,000.00	150.00	526.00	474.00	52.60
01 3441 0 068 DMP-Sale of Metal	11,000.00	1,304.80	6,615.30	4,384.70	60.14
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	0.00	108.00	142.00	43.20
01 3441 0 072 DMP-CRT's	6,000.00	498.00	2,148.00	3,852.00	35.80
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	8.00	(7.00)	800.00
Total Transfer Station	44,153.00	4,871.80	22,487.30	21,665.70	50.93
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	50.00	175.00	625.00	21.88
Total Dog Fines	800.00	50.00	175.00	625.00	21.88
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	152.03	1,244.84	8,755.16	12.45
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	385.18	6,644.99	58,355.01	10.22
Total Interest	75,001.00	537.21	7,889.83	67,111.17	10.52
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	1,170.00	2,635.00	11,365.00	18.82
Total Rent	20,000.00	1,170.00	5,755.00	14,245.00	28.78
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	0.84	226.31	64,773.69	0.35
Total Miscellaneous	65,000.00	0.84	226.31	64,773.69	0.35
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	1,177.53	(1,177.53)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	0.00	146.20	(146.20)	0.00
01 3612 0 067 TTF-School System	0.00	0.00	28.36	(28.36)	0.00
01 3612 0 068 TTF-Library	0.00	0.00	359.54	(359.54)	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	30.82	119.18	20.55
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	14.08	35.92	28.16
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	394.73	1,605.27	19.74
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	(375.36)	0.00	0.00	0.00
01 3612 0 075 TTF-Cemetery	66,600.00	0.00	1,219.93	65,380.07	1.83
Total Trust Fund Income	68,800.00	(375.36)	3,371.19	65,428.81	4.90
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	277,904.22	1,367,473.18	2,503,573.82	35.33