

Town of Hollis, NH
Revenue Report as of 12/31/2021

	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>0.00</u>	<u>10,875.16</u>	<u>3,624.84</u>	<u>75.00</u>
Total Yield Tax	14,500.00	0.00	10,875.16	3,624.84	75.00
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>0.00</u>	<u>71.92</u>	<u>28.08</u>	<u>71.92</u>
Total Excavation Tax	100.00	0.00	71.92	28.08	71.92
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	20,000.00	7,841.29	42,706.08	(22,706.08)	213.53
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	67.97	15,021.95	14,978.05	50.07
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	7,909.26	57,728.03	(4,728.03)	108.92
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>25.00</u>	<u>0.00</u>	<u>3,501.02</u>	<u>(3,476.02)</u>	<u>14,004.08</u>
Total Business Permits	25.00	0.00	3,501.02	(3,476.02)	14,004.08
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,000,000.00</u>	<u>184,435.04</u>	<u>2,194,833.59</u>	<u>(194,833.59)</u>	<u>109.74</u>
Total Motor Vehicle Permits	2,000,000.00	184,435.04	2,194,833.59	(194,833.59)	109.74
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	14,373.74	161,692.36	(71,692.36)	179.66
01 3230 2 065 B&S-Septic Permits	<u>10,000.00</u>	<u>2,175.00</u>	<u>19,500.00</u>	<u>(9,500.00)</u>	<u>195.00</u>
Total Building & Septic Permits	100,000.00	16,548.74	181,192.36	(81,192.36)	181.19
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	11,192.50	(1,192.50)	111.93
01 3290 2 065 TWC-Boat Permits	3,000.00	29.84	3,322.28	(322.28)	110.74
01 3290 3 065 TWC-Marriage License	1,500.00	86.00	860.00	640.00	57.33
01 3290 4 065 TWC-Vital Statistics	1,200.00	120.00	2,008.00	(808.00)	167.33
01 3290 5 065 TWC-Fees	35,000.00	2,703.00	40,332.50	(5,332.50)	115.24
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>973.55</u>	<u>12,772.75</u>	<u>(2,772.75)</u>	<u>127.73</u>
Total Town Clerk Revenue	60,700.00	3,912.39	70,488.03	(9,788.03)	116.13
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>47,727.00</u>	<u>20,601.73</u>	<u>20,601.73</u>	<u>27,125.27</u>	<u>43.17</u>
Total Other Federal Grants	47,727.00	20,601.73	20,601.73	27,125.27	43.17
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>400,000.00</u>	<u>593,580.05</u>	<u>593,580.05</u>	<u>(193,580.05)</u>	<u>148.40</u>
Total Meals & Rooms Tax	400,000.00	593,580.05	593,580.05	(193,580.05)	148.40
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	<u>220,900.00</u>	<u>44,615.46</u>	<u>222,856.78</u>	<u>(1,956.78)</u>	<u>100.89</u>
Total Highway Block Grant	220,900.00	44,615.46	222,856.78	(1,956.78)	100.89
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>22.00</u>	<u>0.00</u>	<u>20.45</u>	<u>1.55</u>	<u>92.95</u>
Total Federal Forest Land	22.00	0.00	20.45	1.55	92.95
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	17.00	0.00	24.23	(7.23)	142.53

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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 State Grants & Reimbursements	17.00	0.00	24.23	(7.23)	142.53
Other Revenue					
01 3401 0 071 OTH-Copy Machine	500.00	0.00	276.75	223.25	55.35
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	1,357.96	1,537.96	(1,387.96)	1,025.31
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	348.60	651.40	34.86
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	1,357.96	81,984.46	(2,332.46)	102.93
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	121,311.00	30,327.68	121,310.72	0.28	100.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	36,050.00	0.00	100.00
Total Dispatch Annual Fees	157,361.00	39,340.18	157,360.72	0.28	100.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	150.00	0.00	145.00	5.00	96.67
Total Bounced Checks	150.00	0.00	145.00	5.00	96.67
Cemetery					
01 3413 0 065 CEM-General Care	0.00	975.00	4,225.00	(4,225.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	975.00	3,725.00	(3,725.00)	0.00
Total Cemetery	0.00	1,950.00	7,950.00	(7,950.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	40.00	575.00	(75.00)	115.00
01 3421 0 070 PD-Other Police Reports	500.00	15.00	2,769.25	(2,269.25)	553.85
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	85.00	410.00	(210.00)	205.00
01 3421 0 074 PD-Student Resource Officer (SRO)	108,537.00	0.00	37,945.18	70,591.82	34.96
01 3421 0 076 PD-Cruiser Private Detail	7,500.00	892.50	17,598.75	(10,098.75)	234.65
01 3421 0 077 PD-Miscellaneous	200.00	90.00	2,573.68	(2,373.68)	1,286.84
01 3421 0 078 PD-Accident Reports	1,000.00	75.00	3,595.25	(2,595.25)	359.53
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	1,098.50	13,026.25	(6,026.25)	186.09
Total Police Department	125,537.00	2,296.00	78,493.36	47,043.64	62.53
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	135.00	(35.00)	135.00
Total Fire Department	100.00	0.00	135.00	(35.00)	135.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	437.57	7,734.19	(734.19)	110.49
Total Planning & Zoning Fees	7,000.00	437.57	7,734.19	(734.19)	110.49
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	400.00	3,250.00	(1,250.00)	162.50
01 3430 0 066 DPW-Interments	8,500.00	250.00	14,850.00	(6,350.00)	174.71
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	650.00	18,100.00	(7,599.00)	172.36
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,489.00	33,070.00	(8,070.00)	132.28
01 3441 0 066 DMP-Stickers	900.00	131.00	2,208.00	(1,308.00)	245.33
01 3441 0 067 DMP-Tires	1,000.00	144.00	1,375.00	(375.00)	137.50
01 3441 0 068 DMP-Sale of Metal	11,000.00	1,551.50	24,598.35	(13,598.35)	223.62
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	834.00	6,540.00	(540.00)	109.00
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	137.00	(136.00)	13,700.00
Total Transfer Station	44,153.00	5,149.50	68,036.35	(23,883.35)	154.09
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	375.00	1,225.00	(425.00)	153.13
Total Dog Fines	800.00	375.00	1,225.00	(425.00)	153.13
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	69.61	1,844.65	8,155.35	18.45
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	829.69	11,993.03	53,006.97	18.45
Total Interest	75,001.00	899.30	13,837.68	61,163.32	18.45
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	3,120.00	8,240.00	(2,240.00)	137.33
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	875.00	9,437.50	4,562.50	67.41
Total Rent	20,000.00	3,995.00	17,677.50	2,322.50	88.39
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	461.31	90,960.43	(25,960.43)	139.94
Total Miscellaneous	65,000.00	461.31	90,960.43	(25,960.43)	139.94
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	(1,572.85)	2.63	(2.63)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	(195.29)	0.32	(0.32)	0.00
01 3612 0 067 TTF-School System	0.00	(37.88)	0.06	(0.06)	0.00
01 3612 0 068 TTF-Library	0.00	(1,231.23)	0.80	(0.80)	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	105.60	44.40	70.40
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	48.24	1.76	96.48
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	1,303.45	696.55	65.17
01 3612 0 075 TTF-Cemetery	66,600.00	0.00	4,199.15	62,400.85	6.31
Total Trust Fund Income	68,800.00	(3,037.25)	5,660.25	63,139.75	8.23
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	925,477.24	4,169,987.74	(298,940.74)	107.72