

Town of Hollis, NH
Revenue Report as of 7/31/2021

	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>9,822.12</u>	<u>4,677.88</u>	<u>67.74</u>
Total Yield Tax	14,500.00	0.00	9,822.12	4,677.88	67.74
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	4,657.09	29,184.26	(9,184.26)	145.92
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	827.05	8,856.58	21,143.42	29.52
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	5,484.14	38,040.84	14,959.16	71.78
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>25.00</u>	<u>3,476.02</u>	<u>3,501.02</u>	<u>(3,476.02)</u>	<u>14,004.08</u>
Total Business Permits	25.00	3,476.02	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>197,443.00</u>	<u>1,124,768.57</u>	<u>875,231.43</u>	<u>56.24</u>
Total Motor Vehicle Permits	2,000,000.00	197,443.00	1,124,768.57	875,231.43	56.24
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	6,560.86	83,941.51	6,058.49	93.27
01 3230 2 065 B&S-Septic Permits	<u>10,000.00</u>	<u>950.00</u>	<u>7,975.00</u>	<u>2,025.00</u>	<u>79.75</u>
Total Building & Septic Permits	100,000.00	7,510.86	91,916.51	8,083.49	91.92
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	356.00	10,620.00	(620.00)	106.20
01 3290 2 065 TWC-Boat Permits	3,000.00	625.60	2,836.12	163.88	94.54
01 3290 3 065 TWC-Marriage License	1,500.00	129.00	473.00	1,027.00	31.53
01 3290 4 065 TWC-Vital Statistics	1,200.00	163.00	961.00	239.00	80.08
01 3290 5 065 TWC-Fees	35,000.00	3,458.50	20,249.50	14,750.50	57.86
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>1,066.80</u>	<u>6,944.80</u>	<u>3,055.20</u>	<u>69.45</u>
Total Town Clerk Revenue	60,700.00	5,798.90	42,084.42	18,615.58	69.33
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>66,923.19</u>	<u>111,318.13</u>	<u>109,581.87</u>	<u>50.39</u>
Total Highway Block Grant	220,900.00	66,923.19	111,318.13	109,581.87	50.39
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	24.23	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	24.23	24.23	(7.23)	142.53
Other Revenue					
01 3401 0 071 OTH-Copy Machine	500.00	10.00	191.25	308.75	38.25
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	90.00	60.00	60.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	231.00	237.60	762.40	23.76
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	241.00	80,340.00	(688.00)	100.86
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	121,311.00	0.00	60,655.36	60,655.64	50.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	18,025.00	18,025.00	50.00
Total Dispatch Annual Fees	157,361.00	0.00	78,680.36	78,680.64	50.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	150.00	45.00	45.00	105.00	30.00
Total Bounced Checks	150.00	45.00	45.00	105.00	30.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	0.00	2,000.00	(2,000.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	1,500.00	(1,500.00)	0.00
Total Cemetery	0.00	0.00	3,500.00	(3,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	30.00	445.00	55.00	89.00
01 3421 0 070 PD-Other Police Reports	500.00	2,284.25	2,659.25	(2,159.25)	531.85
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	35.00	220.00	(20.00)	110.00
01 3421 0 074 PD-Student Resource Officer (SRO)	108,537.00	37,945.18	37,945.18	70,591.82	34.96
01 3421 0 076 PD-Cruiser Private Detail	7,500.00	2,763.75	9,502.50	(2,002.50)	126.70
01 3421 0 077 PD-Miscellaneous	200.00	480.00	1,275.00	(1,075.00)	637.50
01 3421 0 078 PD-Accident Reports	1,000.00	30.00	1,595.75	(595.75)	159.58
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	666.50	5,795.00	1,205.00	82.79
Total Police Department	125,537.00	44,234.68	59,437.68	66,099.32	47.35
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	90.00	10.00	90.00
Total Fire Department	100.00	15.00	90.00	10.00	90.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	252.40	5,088.62	1,911.38	72.69
Total Planning & Zoning Fees	7,000.00	252.40	5,088.62	1,911.38	72.69
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	125.00	1,700.00	300.00	85.00
01 3430 0 066 DPW-Interments	8,500.00	2,250.00	6,950.00	1,550.00	81.76
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	2,375.00	8,650.00	1,851.00	82.37
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,065.00	17,883.00	7,117.00	71.53
01 3441 0 066 DMP-Stickers	900.00	252.00	844.00	56.00	93.78
01 3441 0 067 DMP-Tires	1,000.00	44.00	696.00	304.00	69.60
01 3441 0 068 DMP-Sale of Metal	11,000.00	6,086.55	12,779.85	(1,779.85)	116.18
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	(2,437.20)	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	510.00	3,228.00	2,772.00	53.80
01 3441 0 077 DMP-Miscellaneous	<u>1.00</u>	<u>0.00</u>	<u>8.00</u>	<u>(7.00)</u>	<u>800.00</u>
Total Transfer Station	44,153.00	6,520.35	35,546.85	8,606.15	80.51
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>275.00</u>	<u>650.00</u>	<u>150.00</u>	<u>81.25</u>
Total Dog Fines	800.00	275.00	650.00	150.00	81.25
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	<u>270,000.00</u>	<u>0.00</u>	<u>264,914.45</u>	<u>5,085.55</u>	<u>98.12</u>
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	104.36	1,450.19	8,549.81	14.50
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	<u>65,000.00</u>	<u>1,067.93</u>	<u>8,227.24</u>	<u>56,772.76</u>	<u>12.66</u>
Total Interest	75,001.00	1,172.29	9,677.43	65,323.57	12.90
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	<u>14,000.00</u>	<u>725.00</u>	<u>4,410.00</u>	<u>9,590.00</u>	<u>31.50</u>
Total Rent	20,000.00	725.00	7,530.00	12,470.00	37.65
Donations					
01 3508 0 077 DON-Misc Donations	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total Donations	1.00	0.00	0.00	1.00	0.00
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>5.24</u>	<u>1,704.55</u>	<u>63,295.45</u>	<u>2.62</u>
Total Miscellaneous	65,000.00	5.24	1,704.55	63,295.45	2.62
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	1,284.65	2,462.18	(2,462.18)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	159.50	305.70	(305.70)	0.00
01 3612 0 067 TTF-School System	0.00	30.94	59.30	(59.30)	0.00
01 3612 0 068 TTF-Library	0.00	392.25	751.79	(751.79)	0.00
01 3612 0 070 TTF-Welfare	150.00	33.62	64.44	85.56	42.96
01 3612 0 071 TTF-Recreation Funds	50.00	15.36	29.44	20.56	58.88
01 3612 0 073 TTF-Nichols Fund	2,000.00	420.07	814.80	1,185.20	40.74
01 3612 0 075 TTF-Cemetery	<u>66,600.00</u>	<u>1,339.38</u>	<u>2,559.31</u>	<u>64,040.69</u>	<u>3.84</u>
Total Trust Fund Income	68,800.00	3,675.77	7,046.96	61,753.04	10.24
Transfer from Special Revenue Funds					
01 3912 0 065 Transfer from Special Revenue Funds	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Revenue	<u>3,871,047.00</u>	<u>346,197.07</u>	<u>1,984,470.11</u>	<u>1,886,576.89</u>	<u>51.26</u>