

Town of Hollis, NH
Revenue Report as of 11/30/2021

	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>265.00</u>	<u>10,875.16</u>	<u>3,624.84</u>	<u>75.00</u>
Total Yield Tax	14,500.00	265.00	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	1,959.82	34,864.79	(14,864.79)	174.32
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	2,613.96	14,250.42	15,749.58	47.50
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	4,573.78	49,115.21	3,884.79	92.67
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>171,918.65</u>	<u>2,010,398.55</u>	<u>(10,398.55)</u>	<u>100.52</u>
Total Motor Vehicle Permits	2,000,000.00	171,918.65	2,010,398.55	(10,398.55)	100.52
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	13,912.30	147,318.62	(57,318.62)	163.69
01 3230 2 065 B&S-Septic Permits	<u>10,000.00</u>	<u>1,725.00</u>	<u>17,325.00</u>	<u>(7,325.00)</u>	<u>173.25</u>
Total Building & Septic Permits	100,000.00	15,637.30	164,643.62	(64,643.62)	164.64
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	22.72	3,292.44	(292.44)	109.75
01 3290 3 065 TWC-Marriage License	1,500.00	129.00	774.00	726.00	51.60
01 3290 4 065 TWC-Vital Statistics	1,200.00	108.00	1,888.00	(688.00)	157.33
01 3290 5 065 TWC-Fees	35,000.00	3,472.50	37,629.50	(2,629.50)	107.51
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>902.90</u>	<u>11,799.20</u>	<u>(1,799.20)</u>	<u>117.99</u>
Total Town Clerk Revenue	60,700.00	4,635.12	66,575.64	(5,875.64)	109.68
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>178,241.32</u>	<u>42,658.68</u>	<u>80.69</u>
Total Highway Block Grant	220,900.00	66,923.19	178,241.32	42,658.68	80.69
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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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	5.00	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	90.00	180.00	(30.00)	120.00
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	95.00	80,626.50	(974.50)	101.22
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	121,311.00	0.00	90,983.04	30,327.96	75.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	27,037.50	9,012.50	75.00
Total Dispatch Annual Fees	157,361.00	0.00	118,020.54	39,340.46	75.00
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	0.00	3,250.00	(3,250.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	0.00	2,750.00	(2,750.00)	0.00
Total Cemetery	0.00	0.00	6,000.00	(6,000.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	80.00	535.00	(35.00)	107.00
01 3421 0 070 PD-Other Police Reports	500.00	50.00	2,754.25	(2,254.25)	550.85
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	90.00	325.00	(125.00)	162.50
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	240.00	16,706.25	(9,206.25)	222.75
01 3421 0 077 PD-Miscellaneous	200.00	350.00	2,483.68	(2,283.68)	1,241.84
01 3421 0 078 PD-Accident Reports	1,000.00	195.00	3,520.25	(2,520.25)	352.03
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	364.00	11,927.75	(4,927.75)	170.40
Total Police Department	125,537.00	1,369.00	76,197.36	49,339.64	60.70
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	422.83	7,296.62	(296.62)	104.24
Total Planning & Zoning Fees	7,000.00	422.83	7,296.62	(296.62)	104.24
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	150.00	2,850.00	(850.00)	142.50
01 3430 0 066 DPW-Interments	8,500.00	1,500.00	14,600.00	(6,100.00)	171.76
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	1,650.00	17,450.00	(6,949.00)	166.17
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,358.00	30,581.00	(5,581.00)	122.32
01 3441 0 066 DMP-Stickers	900.00	80.00	2,077.00	(1,177.00)	230.78
01 3441 0 067 DMP-Tires	1,000.00	162.00	1,231.00	(231.00)	123.10
01 3441 0 068 DMP-Sale of Metal	11,000.00	5,775.75	23,046.85	(12,046.85)	209.52
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	438.00	5,706.00	294.00	95.10
01 3441 0 077 DMP-Miscellaneous	1.00	129.00	137.00	(136.00)	13,700.00
Total Transfer Station	44,153.00	8,942.75	62,886.85	(18,733.85)	142.43
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	50.00	850.00	(50.00)	106.25
Total Dog Fines	800.00	50.00	850.00	(50.00)	106.25
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	67.36	1,775.04	8,224.96	17.75
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	325.60	10,916.47	54,083.53	16.79
Total Interest	75,001.00	392.96	12,691.51	62,309.49	16.92
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	5,120.00	880.00	85.33
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	650.00	8,562.50	5,437.50	61.16
Total Rent	20,000.00	650.00	13,682.50	6,317.50	68.41
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	83,296.98	90,499.12	(25,499.12)	139.23
Total Miscellaneous	65,000.00	83,296.98	90,499.12	(25,499.12)	139.23
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	1,575.48	(1,575.48)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	0.00	195.61	(195.61)	0.00
01 3612 0 067 TTF-School System	0.00	0.00	37.94	(37.94)	0.00
01 3612 0 068 TTF-Library	0.00	0.00	1,232.03	(1,232.03)	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	0.00	8,697.50	60,102.50	12.64
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	360,822.56	3,243,560.07	627,486.93	83.79