

Town of Hollis, NH
Revenue Report as of 10/31/2021

	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>10,610.16</u>	<u>3,889.84</u>	<u>73.17</u>
Total Yield Tax	14,500.00	0.00	10,610.16	3,889.84	73.17
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	774.20	32,904.97	(12,904.97)	164.52
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	575.25	11,636.46	18,363.54	38.79
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	1,349.45	44,541.43	8,458.57	84.04
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>359,436.67</u>	<u>1,838,479.90</u>	<u>161,520.10</u>	<u>91.92</u>
Total Motor Vehicle Permits	2,000,000.00	359,436.67	1,838,479.90	161,520.10	91.92
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	15,483.49	133,406.32	(43,406.32)	148.23
01 3230 2 065 B&S-Septic Permits	<u>10,000.00</u>	<u>1,100.00</u>	<u>15,600.00</u>	<u>(5,600.00)</u>	<u>156.00</u>
Total Building & Septic Permits	100,000.00	16,583.49	149,006.32	(49,006.32)	149.01
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	241.00	11,192.50	(1,192.50)	111.93
01 3290 2 065 TWC-Boat Permits	3,000.00	47.36	3,269.72	(269.72)	108.99
01 3290 3 065 TWC-Marriage License	1,500.00	86.00	645.00	855.00	43.00
01 3290 4 065 TWC-Vital Statistics	1,200.00	309.00	1,780.00	(580.00)	148.33
01 3290 5 065 TWC-Fees	35,000.00	5,865.50	34,157.00	843.00	97.59
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>1,970.90</u>	<u>10,896.30</u>	<u>(896.30)</u>	<u>108.96</u>
Total Town Clerk Revenue	60,700.00	8,519.76	61,940.52	(1,240.52)	102.04
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>0.00</u>	<u>111,318.13</u>	<u>109,581.87</u>	<u>50.39</u>
Total Highway Block Grant	220,900.00	0.00	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	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	11.50	271.75	228.25	54.35
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	0.00	90.00	60.00	60.00
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	11.50	80,531.50	(879.50)	101.10
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	15.00	145.00	5.00	96.67
Total Bounced Checks	150.00	15.00	145.00	5.00	96.67
Cemetery					
01 3413 0 065 CEM-General Care	0.00	500.00	3,250.00	(3,250.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	500.00	2,750.00	(2,750.00)	0.00
Total Cemetery	0.00	1,000.00	6,000.00	(6,000.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	455.00	45.00	91.00
01 3421 0 070 PD-Other Police Reports	500.00	0.00	2,704.25	(2,204.25)	540.85
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	0.00	235.00	(35.00)	117.50
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	1,567.50	16,466.25	(8,966.25)	219.55
01 3421 0 077 PD-Miscellaneous	200.00	367.00	2,133.68	(1,933.68)	1,066.84
01 3421 0 078 PD-Accident Reports	1,000.00	1,549.50	3,325.25	(2,325.25)	332.53
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	611.00	11,563.75	(4,563.75)	165.20
Total Police Department	125,537.00	4,095.00	74,828.36	50,708.64	59.61
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	30.00	135.00	(35.00)	135.00
Total Fire Department	100.00	30.00	135.00	(35.00)	135.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	998.39	6,873.79	126.21	98.20
Total Planning & Zoning Fees	7,000.00	998.39	6,873.79	126.21	98.20
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	200.00	2,700.00	(700.00)	135.00
01 3430 0 066 DPW-Interments	8,500.00	2,900.00	13,100.00	(4,600.00)	154.12
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	3,100.00	15,800.00	(5,299.00)	150.46
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,682.00	28,223.00	(3,223.00)	112.89
01 3441 0 066 DMP-Stickers	900.00	304.00	1,997.00	(1,097.00)	221.89
01 3441 0 067 DMP-Tires	1,000.00	147.00	1,069.00	(69.00)	106.90
01 3441 0 068 DMP-Sale of Metal	11,000.00	1,823.00	17,271.10	(6,271.10)	157.01
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	342.00	5,268.00	732.00	87.80
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	5,298.00	53,944.10	(9,791.10)	122.18
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>100.00</u>
Total Dog Fines	800.00	0.00	800.00	0.00	100.00
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	77.68	1,707.68	8,292.32	17.08
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>636.85</u>	<u>10,590.87</u>	<u>54,409.13</u>	<u>16.29</u>
Total Interest	75,001.00	714.53	12,298.55	62,702.45	16.40
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	2,000.00	5,120.00	880.00	85.33
01 3503 0 066 TNP-Rent Lawrence Barn	<u>14,000.00</u>	<u>2,162.50</u>	<u>7,912.50</u>	<u>6,087.50</u>	<u>56.52</u>
Total Rent	20,000.00	4,162.50	13,032.50	6,967.50	65.16
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>1,428.94</u>	<u>7,202.14</u>	<u>57,797.86</u>	<u>11.08</u>
Total Miscellaneous	65,000.00	1,428.94	7,202.14	57,797.86	11.08
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	1,572.85	1,575.48	(1,575.48)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	195.29	195.61	(195.61)	0.00
01 3612 0 067 TTF-School System	0.00	37.88	37.94	(37.94)	0.00
01 3612 0 068 TTF-Library	0.00	480.24	1,232.03	(1,232.03)	0.00
01 3612 0 070 TTF-Welfare	150.00	41.16	105.60	44.40	70.40
01 3612 0 071 TTF-Recreation Funds	50.00	18.80	48.24	1.76	96.48
01 3612 0 073 TTF-Nichols Fund	2,000.00	488.65	1,303.45	696.55	65.17
01 3612 0 075 TTF-Cemetery	<u>66,600.00</u>	<u>1,639.84</u>	<u>4,199.15</u>	<u>62,400.85</u>	<u>6.31</u>
Total Trust Fund Income	68,800.00	4,474.71	8,697.50	60,102.50	12.64
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>411,217.94</u>	<u>2,882,737.51</u>	<u>988,309.49</u>	<u>74.47</u>