

Town of Hollis, NH
Revenue Report as of 4/30/2023

	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>15,000.00</u>	<u>3,643.96</u>	<u>3,643.96</u>	<u>11,356.04</u>	<u>24.29</u>
Total Yield Tax	15,000.00	3,643.96	3,643.96	11,356.04	24.29
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>50.00</u>	<u>9.60</u>	<u>9.60</u>	<u>40.40</u>	<u>19.20</u>
Total Excavation Tax	50.00	9.60	9.60	40.40	19.20
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	40,000.00	7,761.72	15,216.58	24,783.42	38.04
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>514.73</u>	<u>3,540.21</u>	<u>11,459.79</u>	<u>23.60</u>
Total Interest and Costs	55,000.00	8,276.45	18,756.79	36,243.21	34.10
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
Total Business Permits	2,500.00	0.00	0.00	2,500.00	0.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,175,000.00</u>	<u>193,325.00</u>	<u>762,258.33</u>	<u>1,412,741.67</u>	<u>35.05</u>
Total Motor Vehicle Permits	2,175,000.00	193,325.00	762,258.33	1,412,741.67	35.05
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	12,091.66	34,062.51	90,937.49	27.25
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>275.00</u>	<u>2,750.00</u>	<u>12,250.00</u>	<u>18.33</u>
Total Building & Septic Permits	140,000.00	12,366.66	36,812.51	103,187.49	26.29
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	2,257.00	9,160.50	3,339.50	73.28
01 3290 2 065 TWC-Boat Permits	3,000.00	892.68	1,473.24	1,526.76	49.11
01 3290 3 065 TWC-Marriage License	1,500.00	96.00	139.00	1,361.00	9.27
01 3290 4 065 TWC-Vital Statistics	2,000.00	112.00	442.00	1,558.00	22.10
01 3290 5 065 TWC-Fees	37,500.00	3,209.50	12,463.00	25,037.00	33.23
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,388.75</u>	<u>5,505.65</u>	<u>5,494.35</u>	<u>50.05</u>
Total Town Clerk Revenue	67,500.00	7,955.93	29,183.39	38,316.61	43.23
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>61,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,972.00</u>	<u>0.00</u>
Total Other Federal Grants	61,972.00	0.00	0.00	61,972.00	0.00
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>0.00</u>
Total Meals & Rooms Tax	650,000.00	0.00	0.00	650,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	423,286.00	45,807.28	239,913.59	183,372.41	56.68
01 3353 0 071 RNH-Bridge Block Grant	<u>120,353.00</u>	<u>0.00</u>	<u>120,353.00</u>	<u>0.00</u>	<u>100.00</u>
Total Highway Block Grant	543,639.00	45,807.28	360,266.59	183,372.41	66.27
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
Total Federal Forest Land	20.00	0.00	0.00	20.00	0.00
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
Total State Grants & Reimbursements	20.00	0.00	0.00	20.00	0.00

Town of Hollis, NH
Revenue Report as of 4/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Other Revenue					
01 3401 0 071 OTH-Copy Machine	750.00	2.50	2.50	747.50	0.33
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	0.00	81,049.32	(1,049.32)	101.31
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	30.00	30.00	120.00	20.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	0.00	1,000.00	0.00
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	81,902.00	32.50	81,081.82	820.18	99.00
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	128,698.00	32,174.64	32,174.64	96,523.36	25.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	9,012.50	27,037.50	25.00
Total Dispatch Annual Fees	164,748.00	41,187.14	41,187.14	123,560.86	25.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	0.00	0.00	200.00	0.00
Total Bounced Checks	200.00	0.00	0.00	200.00	0.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	750.00	3,000.00	(3,000.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	750.00	3,000.00	(3,000.00)	0.00
Total Cemetery	0.00	1,500.00	6,000.00	(6,000.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	40.00	90.00	410.00	18.00
01 3421 0 070 PD-Other Police Reports	2,000.00	43.00	103.00	1,897.00	5.15
01 3421 0 072 PD-Parking Fines	50.00	0.00	0.00	50.00	0.00
01 3421 0 073 PD-Alarm Ordinance Fees	250.00	15.00	85.00	165.00	34.00
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	0.00	121,686.00	0.00
01 3421 0 076 PD-Cruiser Private Detail	17,500.00	937.50	2,508.75	14,991.25	14.34
01 3421 0 077 PD-Miscellaneous	1,000.00	25.00	25.00	975.00	2.50
01 3421 0 078 PD-Accident Reports	1,500.00	180.00	570.00	930.00	38.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	1,267.50	2,850.25	14,649.75	16.29
Total Police Department	161,986.00	2,508.00	6,232.00	155,754.00	3.85
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	7,500.00	627.10	914.80	6,585.20	12.20
Total Planning & Zoning Fees	7,500.00	627.10	914.80	6,585.20	12.20
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	200.00	450.00	2,050.00	18.00
01 3430 0 066 DPW-Interments	12,500.00	2,250.00	2,250.00	10,250.00	18.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	15,001.00	2,450.00	2,700.00	12,301.00	18.00
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	2,868.00	5,616.50	19,383.50	22.47
01 3441 0 066 DMP-Stickers	1,000.00	79.00	446.00	554.00	44.60
01 3441 0 067 DMP-Tires	1,700.00	196.00	343.00	1,357.00	20.18
01 3441 0 068 DMP-Sale of Metal	18,000.00	2,327.10	2,964.85	15,035.15	16.47
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
01 3441 0 071 DMP-Propane Tanks	250.00	0.00	0.00	250.00	0.00

Town of Hollis, NH
Revenue Report as of 4/30/2023

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3441 0 072 DMP-CRT's	3,000.00	468.00	1,577.00	1,423.00	52.57
01 3441 0 077 DMP-Miscellaneous	1.00	27.25	27.25	(26.25)	2,725.00
Total Transfer Station	48,953.00	5,965.35	10,974.60	37,978.40	22.42
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	300.00	475.00	325.00	59.38
Total Dog Fines	800.00	300.00	475.00	325.00	59.38
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	0.00	(10,000.00)	210,000.00	(5.00)
Total Sale of Property	200,000.00	0.00	(10,000.00)	210,000.00	(5.00)
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	24,322.97	118,343.07	(48,343.07)	169.06
Total Interest	70,000.00	24,322.97	118,343.07	(48,343.07)	169.06
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	100.00	4,626.00	374.00	92.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	1,725.00	6,165.00	6,335.00	49.32
Total Rent	17,500.00	1,825.00	10,791.00	6,709.00	61.66
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	559.50	16,350.42	48,649.58	25.15
Total Miscellaneous	65,000.00	559.50	16,350.42	48,649.58	25.15
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	1,515.76	1,515.76	(1,515.76)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	188.20	188.20	(188.20)	0.00
01 3612 0 067 TTF-School System	0.00	36.50	36.50	(36.50)	0.00
01 3612 0 068 TTF-Library	0.00	462.82	462.82	(462.82)	0.00
01 3612 0 070 TTF-Welfare	150.00	39.68	39.68	110.32	26.45
01 3612 0 071 TTF-Recreation Funds	50.00	18.12	18.12	31.88	36.24
01 3612 0 073 TTF-Nichols Fund	2,000.00	578.88	578.88	1,421.12	28.94
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	0.00	295.55	(295.55)	0.00
01 3612 0 075 TTF-Cemetery	52,000.00	1,323.04	1,323.04	50,676.96	2.54
Total Trust Fund Income	54,200.00	4,163.00	4,458.55	49,741.45	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	4,648,591.00	356,840.44	1,500,529.57	3,148,061.43	32.28