

Town of Hollis, NH
Revenue Report as of 8/31/2023

	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>0.00</u>	<u>4,917.52</u>	<u>10,082.48</u>	<u>32.78</u>
Total Yield Tax	15,000.00	0.00	4,917.52	10,082.48	32.78
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>50.00</u>	<u>0.00</u>	<u>9.60</u>	<u>40.40</u>	<u>19.20</u>
Total Excavation Tax	50.00	0.00	9.60	40.40	19.20
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	40,000.00	2,666.77	19,330.75	20,669.25	48.33
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>1,213.20</u>	<u>7,114.69</u>	<u>7,885.31</u>	<u>47.43</u>
Total Interest and Costs	55,000.00	3,879.97	26,445.44	28,554.56	48.08
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>2,475.00</u>	<u>1.00</u>
Total Business Permits	2,500.00	0.00	25.00	2,475.00	1.00
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,175,000.00</u>	<u>217,299.36</u>	<u>1,618,764.00</u>	<u>556,236.00</u>	<u>74.43</u>
Total Motor Vehicle Permits	2,175,000.00	217,299.36	1,618,764.00	556,236.00	74.43
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	9,632.64	64,549.99	60,450.01	51.64
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,125.00</u>	<u>5,150.00</u>	<u>9,850.00</u>	<u>34.33</u>
Total Building & Septic Permits	140,000.00	10,757.64	69,699.99	70,300.01	49.79
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	12,500.00	120.50	11,042.50	1,457.50	88.34
01 3290 2 065 TWC-Boat Permits	3,000.00	99.44	2,853.86	146.14	95.13
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	311.00	1,189.00	20.73
01 3290 4 065 TWC-Vital Statistics	2,000.00	99.00	985.00	1,015.00	49.25
01 3290 5 065 TWC-Fees	37,500.00	3,570.00	27,446.00	10,054.00	73.19
01 3290 6 065 TWC-Mail-In Postage	<u>11,000.00</u>	<u>1,112.00</u>	<u>10,411.65</u>	<u>588.35</u>	<u>94.65</u>
Total Town Clerk Revenue	67,500.00	5,000.94	53,050.01	14,449.99	78.59
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>61,972.00</u>	<u>33,193.92</u>	<u>33,193.92</u>	<u>28,778.08</u>	<u>53.56</u>
Total Other Federal Grants	61,972.00	33,193.92	33,193.92	28,778.08	53.56
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	0.00	309,431.21	113,854.79	73.10
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	0.00	429,784.21	113,854.79	79.06
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>0.00</u>	<u>17.64</u>	<u>2.36</u>	<u>88.20</u>
Total Federal Forest Land	20.00	0.00	17.64	2.36	88.20
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	<u>20.00</u>	<u>0.00</u>	<u>19.96</u>	<u>0.04</u>	<u>99.80</u>
Total State Grants & Reimbursements	20.00	0.00	19.96	0.04	99.80

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Other Revenue					
01 3401 0 071 OTH-Copy Machine	750.00	5.00	143.75	606.25	19.17
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	0.00	(5.00)	155.00	(3.33)
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	50.00	96.00	904.00	9.60
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	55.00	81,284.07	617.93	99.25
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	128,698.00	0.00	64,349.28	64,348.72	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	164,748.00	0.00	82,374.28	82,373.72	50.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	0.00	75.00	125.00	37.50
Total Bounced Checks	200.00	0.00	75.00	125.00	37.50
Cemetery					
01 3413 0 065 CEM-General Care	0.00	750.00	6,750.00	(6,750.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	750.00	6,750.00	(6,750.00)	0.00
Total Cemetery	0.00	1,500.00	13,500.00	(13,500.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	20.00	190.00	310.00	38.00
01 3421 0 070 PD-Other Police Reports	2,000.00	90.00	403.00	1,597.00	20.15
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	145.00	105.00	58.00
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	63,347.50	58,338.50	52.06
01 3421 0 076 PD-Cruiser Private Detail	17,500.00	705.00	8,268.75	9,231.25	47.25
01 3421 0 077 PD-Miscellaneous	1,000.00	158.36	285.01	714.99	28.50
01 3421 0 078 PD-Accident Reports	1,500.00	60.00	1,005.00	495.00	67.00
01 3421 0 079 PD-Admin Fee (PPD)	17,500.00	738.83	9,266.34	8,233.66	52.95
Total Police Department	161,986.00	1,787.19	82,910.60	79,075.40	51.18
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	165.00	(65.00)	165.00
Total Fire Department	100.00	15.00	165.00	(65.00)	165.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,500.00	888.25	4,134.31	3,365.69	55.12
Total Planning & Zoning Fees	7,500.00	888.25	4,134.31	3,365.69	55.12
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	225.00	1,100.00	1,400.00	44.00
01 3430 0 066 DPW-Interments	12,500.00	400.00	5,650.00	6,850.00	45.20
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	15,001.00	625.00	7,750.00	7,251.00	51.66
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	3,544.00	18,077.50	6,922.50	72.31
01 3441 0 066 DMP-Stickers	1,000.00	172.00	872.00	128.00	87.20
01 3441 0 067 DMP-Tires	1,700.00	54.00	816.00	884.00	48.00
01 3441 0 068 DMP-Sale of Metal	18,000.00	2,644.81	11,377.53	6,622.47	63.21
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	1,362.07	1,362.07	(1,361.07)	136,207.00
01 3441 0 071 DMP-Propane Tanks	250.00	0.00	0.00	250.00	0.00

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01 3441 0 072 DMP-CRT's	3,000.00	606.00	3,281.00	(281.00)	109.37
01 3441 0 077 DMP-Miscellaneous	1.00	1.00	38.25	(37.25)	3,825.00
Total Transfer Station	48,953.00	8,383.88	35,824.35	13,128.65	73.18
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	100.00	700.00	100.00	87.50
Total Dog Fines	800.00	100.00	700.00	100.00	87.50
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	200,000.00	0.00	(6,500.00)	206,500.00	(3.25)
Total Sale of Property	200,000.00	0.00	(6,500.00)	206,500.00	(3.25)
Interest					
01 3502 0 062 INT-Money Market Interest	70,000.00	34,919.99	194,402.78	(124,402.78)	277.72
Total Interest	70,000.00	34,919.99	194,402.78	(124,402.78)	277.72
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	1,200.00	5,926.00	(926.00)	118.52
01 3503 0 066 TNP-Rent Lawrence Barn	12,500.00	1,535.00	10,995.00	1,505.00	87.96
Total Rent	17,500.00	2,735.00	16,921.00	579.00	96.69
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	344.87	16,695.29	48,304.71	25.69
Total Miscellaneous	65,000.00	344.87	16,695.29	48,304.71	25.69
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	(10.00)	10.00	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	82.49	67.51	54.99
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	37.67	12.33	75.34
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	1,264.07	735.93	63.20
01 3612 0 075 TTF-Cemetery	52,000.00	0.00	2,750.45	49,249.55	5.29
Total Trust Fund Income	54,200.00	0.00	4,124.68	50,075.32	7.61
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	321,486.01	2,770,288.65	1,878,302.35	59.59