

Town of Hollis, NH
Revenue Report as of 2/28/2022

	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>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
Total Yield Tax	15,000.00	0.00	0.00	15,000.00	0.00
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Total Excavation Tax	100.00	0.00	0.00	100.00	0.00
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	37,500.00	2,973.77	12,874.01	24,625.99	34.33
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>66.65</u>	<u>186.98</u>	<u>14,813.02</u>	<u>1.25</u>
Total Interest and Costs	52,500.00	3,040.42	13,060.99	39,439.01	24.88
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>2,150,000.00</u>	<u>0.00</u>	<u>190,961.00</u>	<u>1,959,039.00</u>	<u>8.88</u>
Total Motor Vehicle Permits	2,150,000.00	0.00	190,961.00	1,959,039.00	8.88
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	11,349.13	19,657.19	105,342.81	15.73
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,275.00</u>	<u>2,250.00</u>	<u>12,750.00</u>	<u>15.00</u>
Total Building & Septic Permits	140,000.00	12,624.13	21,907.19	118,092.81	15.65
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	4,769.00	5,231.00	47.69
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	49.68	2,950.32	1.66
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	43.00	1,457.00	2.87
01 3290 4 065 TWC-Vital Statistics	2,000.00	0.00	163.00	1,837.00	8.15
01 3290 5 065 TWC-Fees	37,500.00	0.00	3,017.50	34,482.50	8.05
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>0.00</u>	<u>1,382.30</u>	<u>8,617.70</u>	<u>13.82</u>
Total Town Clerk Revenue	64,000.00	0.00	9,424.48	54,575.52	14.73
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>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
Total Meals & Rooms Tax	500,000.00	0.00	0.00	500,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	<u>223,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,077.00</u>	<u>0.00</u>
Total Highway Block Grant	223,077.00	0.00	0.00	223,077.00	0.00
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
Other Revenue					

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01 3401 0 071 OTH-Copy Machine	500.00	12.75	16.75	483.25	3.35
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	0.00	36,241.23	43,758.77	45.30
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	50.00	50.00	100.00	33.33
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	81,652.00	62.75	36,307.98	45,344.02	44.47
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	0.00	0.00	124,950.00	0.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	0.00	0.00	36,050.00	0.00
Total Dispatch Annual Fees	161,000.00	0.00	0.00	161,000.00	0.00
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	(4,225.00)	(4,225.00)	4,225.00	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	(3,725.00)	(3,725.00)	3,725.00	0.00
Total Cemetery	0.00	(7,950.00)	(7,950.00)	7,950.00	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	50.00	50.00	450.00	10.00
01 3421 0 070 PD-Other Police Reports	2,000.00	30.00	45.00	1,955.00	2.25
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	60.00	190.00	24.00
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	51,802.33	69,883.67	42.57
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	1,301.25	2,436.90	12,563.10	16.25
01 3421 0 077 PD-Miscellaneous	200.00	910.00	200.00	0.00	100.00
01 3421 0 078 PD-Accident Reports	1,500.00	225.00	330.00	1,170.00	22.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	1,179.75	2,453.75	10,046.25	19.63
Total Police Department	153,686.00	3,711.00	57,377.98	96,308.02	37.33
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	15.00	85.00	15.00
Total Fire Department	100.00	0.00	15.00	85.00	15.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	1,007.19	1,778.48	5,221.52	25.41
Total Planning & Zoning Fees	7,000.00	1,007.19	1,778.48	5,221.52	25.41
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	0.00	200.00	2,300.00	8.00
01 3430 0 066 DPW-Interments	9,000.00	0.00	0.00	9,000.00	0.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	11,501.00	0.00	200.00	11,301.00	1.74
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	1,180.00	2,497.00	27,503.00	8.32
01 3441 0 066 DMP-Stickers	1,000.00	65.00	154.00	846.00	15.40
01 3441 0 067 DMP-Tires	1,000.00	42.00	182.00	818.00	18.20
01 3441 0 068 DMP-Sale of Metal	12,500.00	4,625.08	6,107.08	6,392.92	48.86
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
01 3441 0 072 DMP-CRT's	6,000.00	474.00	774.00	5,226.00	12.90
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	0.00	1.00	0.00

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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 Transfer Station	50,753.00	6,386.08	9,714.08	41,038.92	19.14
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>25.00</u>	<u>50.00</u>	<u>750.00</u>	<u>6.25</u>
Total Dog Fines	800.00	25.00	50.00	750.00	6.25
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	62.89	132.51	2,367.49	5.30
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>15,000.00</u>	<u>1,281.23</u>	<u>2,133.02</u>	<u>12,866.98</u>	<u>14.22</u>
Total Interest	17,501.00	1,344.12	2,265.53	15,235.47	12.95
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	550.00	900.00	4,100.00	18.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>1,900.00</u>	<u>2,800.00</u>	<u>7,200.00</u>	<u>28.00</u>
Total Rent	15,000.00	2,450.00	3,700.00	11,300.00	24.67
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>73.45</u>	<u>73.45</u>	<u>64,926.55</u>	<u>0.11</u>
Total Miscellaneous	65,000.00	73.45	73.45	64,926.55	0.11
Trust Fund Income					
01 3612 0 070 TTF-Welfare	150.00	0.00	0.00	150.00	0.00
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	0.00	50.00	0.00
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	0.00	2,000.00	0.00
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	382.35	382.35	(382.35)	0.00
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
Total Trust Fund Income	20,200.00	382.35	382.35	19,817.65	1.89
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>3,719,638.00</u>	<u>23,156.49</u>	<u>339,268.51</u>	<u>3,380,369.49</u>	<u>9.12</u>