

Town of Hollis, NH
Revenue Report as of 4/30/2022

	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>4,166.17</u>	<u>7,001.44</u>	<u>7,998.56</u>	<u>46.68</u>
Total Yield Tax	15,000.00	4,166.17	7,001.44	7,998.56	46.68
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>5.84</u>	<u>5.84</u>	<u>94.16</u>	<u>5.84</u>
Total Excavation Tax	100.00	5.84	5.84	94.16	5.84
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	37,500.00	8,540.47	27,016.05	10,483.95	72.04
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>32.46</u>	<u>1,984.64</u>	<u>13,015.36</u>	<u>13.23</u>
Total Interest and Costs	52,500.00	8,572.93	29,000.69	23,499.31	55.24
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>186,557.32</u>	<u>532,454.32</u>	<u>1,617,545.68</u>	<u>24.77</u>
Total Motor Vehicle Permits	2,150,000.00	186,557.32	532,454.32	1,617,545.68	24.77
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	5,635.97	39,989.49	85,010.51	31.99
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>950.00</u>	<u>4,700.00</u>	<u>10,300.00</u>	<u>31.33</u>
Total Building & Septic Permits	140,000.00	6,585.97	44,689.49	95,310.51	31.92
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	1,528.50	7,995.50	2,004.50	79.96
01 3290 2 065 TWC-Boat Permits	3,000.00	245.40	600.24	2,399.76	20.01
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	86.00	1,414.00	5.73
01 3290 4 065 TWC-Vital Statistics	2,000.00	156.00	570.00	1,430.00	28.50
01 3290 5 065 TWC-Fees	37,500.00	3,128.50	9,382.50	28,117.50	25.02
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>1,168.60</u>	<u>3,492.05</u>	<u>6,507.95</u>	<u>34.92</u>
Total Town Clerk Revenue	64,000.00	6,227.00	22,126.29	41,873.71	34.57
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					

Town of Hollis, NH

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	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3401 0 071 OTH-Copy Machine	500.00	310.75	365.00	135.00	73.00
01 3401 0 072 OTH-Franchise Fee Cable TV	80,000.00	0.00	79,166.82	833.18	98.96
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	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	310.75	79,581.82	2,070.18	97.46
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	31,237.51	31,237.51	93,712.49	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	161,000.00	40,250.01	40,250.01	120,749.99	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	600.00	(3,625.00)	3,625.00	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	600.00	(3,125.00)	3,125.00	0.00
Total Cemetery	0.00	1,200.00	(6,750.00)	6,750.00	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	90.00	180.00	320.00	36.00
01 3421 0 070 PD-Other Police Reports	2,000.00	15.00	90.00	1,910.00	4.50
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	47.00	124.00	126.00	49.60
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	247.50	4,600.65	10,399.35	30.67
01 3421 0 077 PD-Miscellaneous	200.00	140.00	400.00	(200.00)	200.00
01 3421 0 078 PD-Accident Reports	1,500.00	105.00	750.00	750.00	50.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	266.50	4,465.50	8,034.50	35.72
Total Police Department	153,686.00	911.00	62,412.48	91,273.52	40.61
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	743.02	2,806.50	4,193.50	40.09
Total Planning & Zoning Fees	7,000.00	743.02	2,806.50	4,193.50	40.09
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	425.00	875.00	1,625.00	35.00
01 3430 0 066 DPW-Interments	9,000.00	3,950.00	3,950.00	5,050.00	43.89
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	4,375.00	4,825.00	6,676.00	41.95
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	1,851.00	7,165.00	22,835.00	23.88
01 3441 0 066 DMP-Stickers	1,000.00	74.00	353.00	647.00	35.30
01 3441 0 067 DMP-Tires	1,000.00	85.00	407.00	593.00	40.70
01 3441 0 068 DMP-Sale of Metal	12,500.00	892.75	6,999.83	5,500.17	56.00
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	426.00	1,746.00	4,254.00	29.10
01 3441 0 077 DMP-Miscellaneous	1.00	8.75	9.75	(8.75)	975.00

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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	3,337.50	16,680.58	34,072.42	32.87
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>0.00</u>	<u>75.00</u>	<u>725.00</u>	<u>9.38</u>
Total Dog Fines	800.00	0.00	75.00	725.00	9.38
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	67.39	269.53	2,230.47	10.78
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>578.92</u>	<u>3,407.45</u>	<u>11,592.55</u>	<u>22.72</u>
Total Interest	17,501.00	646.31	3,676.98	13,824.02	21.01
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	900.00	4,100.00	18.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>1,115.00</u>	<u>5,740.00</u>	<u>4,260.00</u>	<u>57.40</u>
Total Rent	15,000.00	1,115.00	6,640.00	8,360.00	44.27
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>1,507.00</u>	<u>983.45</u>	<u>64,016.55</u>	<u>1.51</u>
Total Miscellaneous	65,000.00	1,507.00	983.45	64,016.55	1.51
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	1,588.90	(45.11)	45.11	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	197.28	(5.59)	5.59	0.00
01 3612 0 067 TTF-School System	0.00	38.27	(1.08)	1.08	0.00
01 3612 0 068 TTF-Library	0.00	485.14	(13.77)	13.77	0.00
01 3612 0 070 TTF-Welfare	150.00	41.59	41.59	108.41	27.73
01 3612 0 071 TTF-Recreation Funds	50.00	18.99	18.99	31.01	37.98
01 3612 0 073 TTF-Nichols Fund	2,000.00	490.95	490.95	1,509.05	24.55
01 3612 0 074 TTF-Ruth Wheeler Scholarship	0.00	0.00	382.35	(382.35)	0.00
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>1,728.01</u>	<u>1,728.01</u>	<u>16,271.99</u>	<u>9.60</u>
Total Trust Fund Income	20,200.00	4,589.13	2,596.34	17,603.66	12.85
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>271,099.95</u>	<u>849,071.23</u>	<u>2,870,566.77</u>	<u>22.83</u>