

Town of Hollis, NH
Revenue Report as of 8/31/2022

	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>8,469.10</u>	<u>6,530.90</u>	<u>56.46</u>
Total Yield Tax	15,000.00	0.00	8,469.10	6,530.90	56.46
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>0.00</u>	<u>5.84</u>	<u>94.16</u>	<u>5.84</u>
Total Excavation Tax	100.00	0.00	5.84	94.16	5.84
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	37,500.00	6,468.26	35,383.82	2,116.18	94.36
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>2,104.71</u>	<u>5,665.84</u>	<u>9,334.16</u>	<u>37.77</u>
Total Interest and Costs	52,500.00	8,572.97	41,049.66	11,450.34	78.19
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>0.00</u>	<u>105.00</u>	<u>2,395.00</u>	<u>4.20</u>
Total Business Permits	2,500.00	0.00	105.00	2,395.00	4.20
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,150,000.00</u>	<u>420,784.66</u>	<u>1,530,545.81</u>	<u>619,454.19</u>	<u>71.19</u>
Total Motor Vehicle Permits	2,150,000.00	420,784.66	1,530,545.81	619,454.19	71.19
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	7,632.48	83,666.91	41,333.09	66.93
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,175.00</u>	<u>9,025.00</u>	<u>5,975.00</u>	<u>60.17</u>
Total Building & Septic Permits	140,000.00	8,807.48	92,691.91	47,308.09	66.21
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	358.00	11,116.00	(1,116.00)	111.16
01 3290 2 065 TWC-Boat Permits	3,000.00	308.72	2,480.26	519.74	82.68
01 3290 3 065 TWC-Marriage License	1,500.00	172.00	344.00	1,156.00	22.93
01 3290 4 065 TWC-Vital Statistics	2,000.00	262.00	1,201.00	799.00	60.05
01 3290 5 065 TWC-Fees	37,500.00	7,971.00	27,712.00	9,788.00	73.90
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>2,311.65</u>	<u>9,073.15</u>	<u>926.85</u>	<u>90.73</u>
Total Town Clerk Revenue	64,000.00	11,383.37	51,926.41	12,073.59	81.14
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>262,860.36</u>	<u>262,860.36</u>	<u>(39,783.36)</u>	<u>117.83</u>
Total Highway Block Grant	223,077.00	262,860.36	262,860.36	(39,783.36)	117.83
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>20.00</u>	<u>0.00</u>	<u>20.84</u>	<u>(0.84)</u>	<u>104.20</u>
Total Federal Forest Land	20.00	0.00	20.84	(0.84)	104.20
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	<u>20.00</u>	<u>0.00</u>	<u>16.07</u>	<u>3.93</u>	<u>80.35</u>
Total State Grants & Reimbursements	20.00	0.00	16.07	3.93	80.35
Other Revenue					

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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	2.75	473.50	26.50	94.70
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	140.00	10.00	93.33
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	375.00	950.00	50.00	95.00
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	377.75	80,730.32	921.68	98.87
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	0.00	62,475.02	62,474.98	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	161,000.00	0.00	80,500.02	80,499.98	50.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	30.00	110.00	90.00	55.00
Total Bounced Checks	200.00	30.00	110.00	90.00	55.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	4,500.00	16,950.00	(16,950.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	4,500.00	16,950.00	(16,950.00)	0.00
Total Cemetery	0.00	9,000.00	33,900.00	(33,900.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	240.00	260.00	48.00
01 3421 0 070 PD-Other Police Reports	2,000.00	0.00	150.00	1,850.00	7.50
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	45.00	229.00	21.00	91.60
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	0.00	62,665.92	59,020.08	51.50
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	1,665.00	13,690.65	1,309.35	91.27
01 3421 0 077 PD-Miscellaneous	200.00	485.00	1,495.00	(1,295.00)	747.50
01 3421 0 078 PD-Accident Reports	1,500.00	105.00	1,185.00	315.00	79.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	1,911.00	14,107.16	(1,607.16)	112.86
Total Police Department	153,686.00	4,211.00	93,762.73	59,923.27	61.01
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	60.00	40.00	60.00
Total Fire Department	100.00	0.00	60.00	40.00	60.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	3,939.91	8,354.04	(1,354.04)	119.34
Total Planning & Zoning Fees	7,000.00	3,939.91	8,354.04	(1,354.04)	119.34
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	175.00	1,750.00	750.00	70.00
01 3430 0 066 DPW-Interments	9,000.00	750.00	11,350.00	(2,350.00)	126.11
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	1,000.00	(999.00)	100,000.00
Total Department of Public Works	11,501.00	925.00	14,100.00	(2,599.00)	122.60
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	2,144.00	18,247.00	11,753.00	60.82
01 3441 0 066 DMP-Stickers	1,000.00	141.00	855.00	145.00	85.50
01 3441 0 067 DMP-Tires	1,000.00	66.00	1,017.00	(17.00)	101.70
01 3441 0 068 DMP-Sale of Metal	12,500.00	707.22	17,013.21	(4,513.21)	136.11
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	576.00	4,464.00	1,536.00	74.40
01 3441 0 077 DMP-Miscellaneous	1.00	4.50	17.25	(16.25)	1,725.00

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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	3,638.72	41,613.46	9,139.54	81.99
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>0.00</u>	<u>250.00</u>	<u>550.00</u>	<u>31.25</u>
Total Dog Fines	800.00	0.00	250.00	550.00	31.25
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	69.66	545.88	1,954.12	21.84
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>1,648.56</u>	<u>6,293.39</u>	<u>8,706.61</u>	<u>41.96</u>
Total Interest	17,501.00	1,718.22	6,839.27	10,661.73	39.08
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	2,100.00	2,900.00	42.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>975.00</u>	<u>11,325.00</u>	<u>(1,325.00)</u>	<u>113.25</u>
Total Rent	15,000.00	975.00	13,425.00	1,575.00	89.50
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>1,082.20</u>	<u>57,740.70</u>	<u>7,259.30</u>	<u>88.83</u>
Total Miscellaneous	65,000.00	1,082.20	57,740.70	7,259.30	88.83
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	(1,634.01)	1,634.01	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	0.00	(202.87)	202.87	0.00
01 3612 0 067 TTF-School System	0.00	0.00	(39.35)	39.35	0.00
01 3612 0 068 TTF-Library	0.00	0.00	(498.91)	498.91	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	80.33	69.67	53.55
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	36.68	13.32	73.36
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	993.76	1,006.24	49.69
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>0.00</u>	<u>3,337.77</u>	<u>14,662.23</u>	<u>18.54</u>
Total Trust Fund Income	20,200.00	0.00	2,073.40	18,126.60	10.26
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>738,306.64</u>	<u>2,421,149.94</u>	<u>1,298,488.06</u>	<u>65.09</u>