

Town of Hollis, NH
Revenue Report as of 12/31/2022

	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>12,867.22</u>	<u>2,132.78</u>	<u>85.78</u>
Total Yield Tax	15,000.00	0.00	12,867.22	2,132.78	85.78
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	892.52	38,143.89	(643.89)	101.72
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>2,091.94</u>	<u>16,066.01</u>	<u>(1,066.01)</u>	<u>107.11</u>
Total Interest and Costs	52,500.00	2,984.46	54,209.90	(1,709.90)	103.26
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>181,023.69</u>	<u>2,249,722.16</u>	<u>(99,722.16)</u>	<u>104.64</u>
Total Motor Vehicle Permits	2,150,000.00	181,023.69	2,249,722.16	(99,722.16)	104.64
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	8,006.44	113,859.05	11,140.95	91.09
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,450.00</u>	<u>12,425.00</u>	<u>2,575.00</u>	<u>82.83</u>
Total Building & Septic Permits	140,000.00	9,456.44	126,284.05	13,715.95	90.20
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	11,269.50	(1,269.50)	112.70
01 3290 2 065 TWC-Boat Permits	3,000.00	115.44	2,595.70	404.30	86.52
01 3290 3 065 TWC-Marriage License	1,500.00	43.00	602.00	898.00	40.13
01 3290 4 065 TWC-Vital Statistics	2,000.00	95.00	1,696.00	304.00	84.80
01 3290 5 065 TWC-Fees	37,500.00	2,604.50	39,579.50	(2,079.50)	105.55
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>932.85</u>	<u>12,901.65</u>	<u>(2,901.65)</u>	<u>129.02</u>
Total Town Clerk Revenue	64,000.00	3,790.79	68,644.35	(4,644.35)	107.26
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>(61,972.00)</u>	<u>0.00</u>	<u>31,167.95</u>	<u>(93,139.95)</u>	<u>(50.29)</u>
Total Other Federal Grants	(61,972.00)	0.00	31,167.95	(93,139.95)	(50.29)
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>500,000.00</u>	<u>738,700.73</u>	<u>738,700.73</u>	<u>(238,700.73)</u>	<u>147.74</u>
Total Meals & Rooms Tax	500,000.00	738,700.73	738,700.73	(238,700.73)	147.74
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	<u>223,077.00</u>	<u>45,836.03</u>	<u>227,076.32</u>	<u>(3,999.32)</u>	<u>101.79</u>
Total Highway Block Grant	223,077.00	45,836.03	227,076.32	(3,999.32)	101.79
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					

Town of Hollis, NH

Revenue Report as of 12/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3401 0 071 OTH-Copy Machine	500.00	0.00	729.50	(229.50)	145.90
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	1,305.35	1,490.35	(1,340.35)	993.57
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	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	1,305.35	82,336.67	(684.67)	100.84
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	31,237.51	124,950.04	(0.04)	100.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	36,050.00	0.00	100.00
Total Dispatch Annual Fees	161,000.00	40,250.01	161,000.04	(0.04)	100.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	0.00	125.00	75.00	62.50
Total Bounced Checks	200.00	0.00	125.00	75.00	62.50
Cemetery					
01 3413 0 065 CEM-General Care	0.00	(20,700.00)	0.00	0.00	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	(20,700.00)	0.00	0.00	0.00
Total Cemetery	0.00	(41,400.00)	0.00	0.00	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	40.00	320.00	180.00	64.00
01 3421 0 070 PD-Other Police Reports	2,000.00	30.00	255.00	1,745.00	12.75
01 3421 0 072 PD-Parking Fines	50.00	0.00	50.00	0.00	100.00
01 3421 0 073 PD-Alarm Ordinance Fees	250.00	0.00	274.00	(24.00)	109.60
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	58,809.62	121,475.54	210.46	99.83
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	2,373.75	21,325.65	(6,325.65)	142.17
01 3421 0 077 PD-Miscellaneous	200.00	105.00	1,705.00	(1,505.00)	852.50
01 3421 0 078 PD-Accident Reports	1,500.00	105.00	1,605.00	(105.00)	107.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	2,427.75	22,414.16	(9,914.16)	179.31
Total Police Department	153,686.00	63,891.12	169,424.35	(15,738.35)	110.24
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	0.00	90.00	10.00	90.00
Total Fire Department	100.00	0.00	90.00	10.00	90.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	667.42	10,558.62	(3,558.62)	150.84
Total Planning & Zoning Fees	7,000.00	667.42	10,558.62	(3,558.62)	150.84
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	100.00	2,300.00	200.00	92.00
01 3430 0 066 DPW-Interments	9,000.00	1,800.00	14,200.00	(5,200.00)	157.78
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	42,954.70	(42,953.70)	4,295,470.00
Total Department of Public Works	11,501.00	1,900.00	59,454.70	(47,953.70)	516.95
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	1,967.00	25,919.00	4,081.00	86.40
01 3441 0 066 DMP-Stickers	1,000.00	67.00	1,186.00	(186.00)	118.60
01 3441 0 067 DMP-Tires	1,000.00	74.00	1,797.00	(797.00)	179.70
01 3441 0 068 DMP-Sale of Metal	12,500.00	1,482.20	20,954.19	(8,454.19)	167.63
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	570.00	6,420.00	(420.00)	107.00
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	20.25	(19.25)	2,025.00

Town of Hollis, NH
Revenue Report as of 12/31/2022

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Total Transfer Station	50,753.00	4,160.20	56,296.44	(5,543.44)	110.92
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	25.00	425.00	375.00	53.13
Total Dog Fines	800.00	25.00	425.00	375.00	53.13
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	0.00	0.00	17,900.00	(17,900.00)	0.00
Total Sale of Property	0.00	0.00	17,900.00	(17,900.00)	0.00
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	0.00	829.97	1,670.03	33.20
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	15,000.00	13,759.64	41,852.60	(26,852.60)	279.02
Total Interest	17,501.00	13,759.64	42,682.57	(25,181.57)	243.89
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	0.00	4,300.00	700.00	86.00
01 3503 0 066 TNP-Rent Lawrence Barn	10,000.00	965.00	17,185.00	(7,185.00)	171.85
Total Rent	15,000.00	965.00	21,485.00	(6,485.00)	143.23
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	113,932.99	173,837.74	(108,837.74)	267.44
Total Miscellaneous	65,000.00	113,932.99	173,837.74	(108,837.74)	267.44
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	46.17	163.93	(13.93)	109.29
01 3612 0 071 TTF-Recreation Funds	50.00	21.09	74.86	(24.86)	149.72
01 3612 0 073 TTF-Nichols Fund	2,000.00	590.30	2,109.63	(109.63)	105.48
01 3612 0 075 TTF-Cemetery	18,000.00	1,918.57	6,811.34	11,188.66	37.84
Total Trust Fund Income	20,200.00	2,576.13	6,784.62	13,415.38	33.59
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	3,719,638.00	1,183,825.00	4,311,221.18	(591,583.18)	115.90