

Town of Hollis, NH
Revenue Report as of 7/31/2022

	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	1,710.45	28,915.56	8,584.44	77.11
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>341.45</u>	<u>3,561.13</u>	<u>11,438.87</u>	<u>23.74</u>
Total Interest and Costs	52,500.00	2,051.90	32,476.69	20,023.31	61.86
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>0.00</u>	<u>1,109,761.15</u>	<u>1,040,238.85</u>	<u>51.62</u>
Total Motor Vehicle Permits	2,150,000.00	0.00	1,109,761.15	1,040,238.85	51.62
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	9,224.44	76,034.43	48,965.57	60.83
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>1,275.00</u>	<u>7,850.00</u>	<u>7,150.00</u>	<u>52.33</u>
Total Building & Septic Permits	140,000.00	10,499.44	83,884.43	56,115.57	59.92
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	0.00	10,758.00	(758.00)	107.58
01 3290 2 065 TWC-Boat Permits	3,000.00	0.00	2,171.54	828.46	72.38
01 3290 3 065 TWC-Marriage License	1,500.00	0.00	172.00	1,328.00	11.47
01 3290 4 065 TWC-Vital Statistics	2,000.00	0.00	939.00	1,061.00	46.95
01 3290 5 065 TWC-Fees	37,500.00	0.00	19,741.00	17,759.00	52.64
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>0.00</u>	<u>6,761.50</u>	<u>3,238.50</u>	<u>67.62</u>
Total Town Clerk Revenue	64,000.00	0.00	40,543.04	23,456.96	63.35
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>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>16.07</u>	<u>16.07</u>	<u>3.93</u>	<u>80.35</u>
Total State Grants & Reimbursements	20.00	16.07	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	66.25	470.75	29.25	94.15
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	0.00	575.00	425.00	57.50
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	66.25	80,352.57	1,299.43	98.41
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	0.00	80.00	120.00	40.00
Total Bounced Checks	200.00	0.00	80.00	120.00	40.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	3,000.00	12,450.00	(12,450.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	3,000.00	12,450.00	(12,450.00)	0.00
Total Cemetery	0.00	6,000.00	24,900.00	(24,900.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	10.00	240.00	260.00	48.00
01 3421 0 070 PD-Other Police Reports	2,000.00	15.00	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	15.00	184.00	66.00	73.60
01 3421 0 074 PD-Student Resource Officer (SRO)	121,686.00	62,665.92	114,468.25	7,217.75	94.07
01 3421 0 076 PD-Cruiser Private Detail	15,000.00	2,662.50	12,025.65	2,974.35	80.17
01 3421 0 077 PD-Miscellaneous	200.00	190.00	1,010.00	(810.00)	505.00
01 3421 0 078 PD-Accident Reports	1,500.00	60.00	1,080.00	420.00	72.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	2,801.50	12,196.16	303.84	97.57
Total Police Department	153,686.00	68,419.92	141,354.06	12,331.94	91.98
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	60.00	40.00	60.00
Total Fire Department	100.00	15.00	60.00	40.00	60.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	328.50	4,414.13	2,585.87	63.06
Total Planning & Zoning Fees	7,000.00	328.50	4,414.13	2,585.87	63.06
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	250.00	1,575.00	925.00	63.00
01 3430 0 066 DPW-Interments	9,000.00	2,950.00	10,600.00	(1,600.00)	117.78
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	3,200.00	13,175.00	(1,674.00)	114.56
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	1,537.00	16,103.00	13,897.00	53.68
01 3441 0 066 DMP-Stickers	1,000.00	104.00	714.00	286.00	71.40
01 3441 0 067 DMP-Tires	1,000.00	120.00	951.00	49.00	95.10
01 3441 0 068 DMP-Sale of Metal	12,500.00	380.50	16,305.99	(3,805.99)	130.45
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	444.00	3,888.00	2,112.00	64.80
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	12.75	(11.75)	1,275.00

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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	2,585.50	37,974.74	12,778.26	74.82
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>150.00</u>	<u>250.00</u>	<u>550.00</u>	<u>31.25</u>
Total Dog Fines	800.00	150.00	250.00	550.00	31.25
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	69.65	476.22	2,023.78	19.05
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>613.94</u>	<u>4,644.83</u>	<u>10,355.17</u>	<u>30.97</u>
Total Interest	17,501.00	683.59	5,121.05	12,379.95	29.26
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>2,210.00</u>	<u>10,350.00</u>	<u>(350.00)</u>	<u>103.50</u>
Total Rent	15,000.00	2,210.00	12,450.00	2,550.00	83.00
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>50.00</u>	<u>4,856.17</u>	<u>60,143.83</u>	<u>7.47</u>
Total Miscellaneous	65,000.00	50.00	4,856.17	60,143.83	7.47
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	38.74	80.33	69.67	53.55
01 3612 0 071 TTF-Recreation Funds	50.00	17.69	36.68	13.32	73.36
01 3612 0 073 TTF-Nichols Fund	2,000.00	502.81	993.76	1,006.24	49.69
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>1,609.76</u>	<u>3,337.77</u>	<u>14,662.23</u>	<u>18.54</u>
Total Trust Fund Income	20,200.00	2,169.00	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>98,445.17</u>	 <u>1,682,843.30</u>	 <u>2,036,794.70</u>	 <u>45.24</u>