

Town of Hollis, NH
Revenue Report as of 6/30/2022

	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>433.53</u>	<u>8,469.10</u>	<u>6,530.90</u>	<u>56.46</u>
Total Yield Tax	15,000.00	433.53	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	51.27	27,205.11	10,294.89	72.55
01 3190 0 062 I&C-Interest on Unredeemed	<u>15,000.00</u>	<u>879.80</u>	<u>3,219.68</u>	<u>11,780.32</u>	<u>21.46</u>
Total Interest and Costs	52,500.00	931.07	30,424.79	22,075.21	57.95
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>2,500.00</u>	<u>105.00</u>	<u>105.00</u>	<u>2,395.00</u>	<u>4.20</u>
Total Business Permits	2,500.00	105.00	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>210,394.08</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	210,394.08	1,109,761.15	1,040,238.85	51.62
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	125,000.00	15,703.62	66,809.99	58,190.01	53.45
01 3230 2 065 B&S-Septic Permits	<u>15,000.00</u>	<u>950.00</u>	<u>6,575.00</u>	<u>8,425.00</u>	<u>43.83</u>
Total Building & Septic Permits	140,000.00	16,653.62	73,384.99	66,615.01	52.42
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	812.50	10,758.00	(758.00)	107.58
01 3290 2 065 TWC-Boat Permits	3,000.00	418.48	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	148.00	939.00	1,061.00	46.95
01 3290 5 065 TWC-Fees	37,500.00	3,447.00	19,741.00	17,759.00	52.64
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>1,092.15</u>	<u>6,761.50</u>	<u>3,238.50</u>	<u>67.62</u>
Total Town Clerk Revenue	64,000.00	5,918.13	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>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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	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
01 3401 0 071 OTH-Copy Machine	500.00	2.00	404.50	95.50	80.90
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	30.00	140.00	10.00	93.33
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	575.00	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	607.00	80,286.32	1,365.68	98.33
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	124,950.00	31,237.51	62,475.02	62,474.98	50.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	18,025.00	18,025.00	50.00
Total Dispatch Annual Fees	161,000.00	40,250.01	80,500.02	80,499.98	50.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	200.00	65.00	80.00	120.00	40.00
Total Bounced Checks	200.00	65.00	80.00	120.00	40.00
Cemetery					
01 3413 0 065 CEM-General Care	0.00	9,325.00	9,450.00	(9,450.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	8,825.00	9,450.00	(9,450.00)	0.00
Total Cemetery	0.00	18,150.00	18,900.00	(18,900.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	50.00	230.00	270.00	46.00
01 3421 0 070 PD-Other Police Reports	2,000.00	45.00	135.00	1,865.00	6.75
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	30.00	169.00	81.00	67.60
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	2,145.00	9,363.15	5,636.85	62.42
01 3421 0 077 PD-Miscellaneous	200.00	330.00	820.00	(620.00)	410.00
01 3421 0 078 PD-Accident Reports	1,500.00	180.00	1,020.00	480.00	68.00
01 3421 0 079 PD-Admin Fee (PPD)	12,500.00	2,201.33	9,394.66	3,105.34	75.16
Total Police Department	153,686.00	4,981.33	72,934.14	80,751.86	47.46
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	45.00	55.00	45.00
Total Fire Department	100.00	15.00	45.00	55.00	45.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	277.62	4,085.63	2,914.37	58.37
Total Planning & Zoning Fees	7,000.00	277.62	4,085.63	2,914.37	58.37
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,500.00	125.00	1,325.00	1,175.00	53.00
01 3430 0 066 DPW-Interments	9,000.00	1,350.00	7,650.00	1,350.00	85.00
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	1,475.00	9,975.00	1,526.00	86.73
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	30,000.00	4,185.00	14,566.00	15,434.00	48.55
01 3441 0 066 DMP-Stickers	1,000.00	147.00	610.00	390.00	61.00
01 3441 0 067 DMP-Tires	1,000.00	227.00	831.00	169.00	83.10
01 3441 0 068 DMP-Sale of Metal	12,500.00	5,809.46	15,925.49	(3,425.49)	127.40
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	1,068.00	3,444.00	2,556.00	57.40
01 3441 0 077 DMP-Miscellaneous	1.00	3.00	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	11,439.46	35,389.24	15,363.76	69.73
Dog Fines					
01 3450 0 065 ANC-Dog Fines	<u>800.00</u>	<u>25.00</u>	<u>100.00</u>	<u>700.00</u>	<u>12.50</u>
Total Dog Fines	800.00	25.00	100.00	700.00	12.50
Sale of Property					
Interest					
01 3502 0 060 INT-Daily Interest	2,500.00	67.40	406.57	2,093.43	16.26
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>219.13</u>	<u>4,030.89</u>	<u>10,969.11</u>	<u>26.87</u>
Total Interest	17,501.00	286.53	4,437.46	13,063.54	25.36
Rent					
01 3503 0 065 TNP-Rent Town Property	5,000.00	1,200.00	2,100.00	2,900.00	42.00
01 3503 0 066 TNP-Rent Lawrence Barn	<u>10,000.00</u>	<u>775.00</u>	<u>8,140.00</u>	<u>1,860.00</u>	<u>81.40</u>
Total Rent	15,000.00	1,975.00	10,240.00	4,760.00	68.27
Donations					
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	<u>65,000.00</u>	<u>(0.03)</u>	<u>4,806.17</u>	<u>60,193.83</u>	<u>7.39</u>
Total Miscellaneous	65,000.00	(0.03)	4,806.17	60,193.83	7.39
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	41.59	108.41	27.73
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	18.99	31.01	37.98
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	490.95	1,509.05	24.55
01 3612 0 075 TTF-Cemetery	<u>18,000.00</u>	<u>0.00</u>	<u>1,728.01</u>	<u>16,271.99</u>	<u>9.60</u>
Total Trust Fund Income	20,200.00	0.00	(95.60)	20,295.60	(0.47)
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>313,982.35</u>	<u>1,584,398.13</u>	<u>2,135,239.87</u>	<u>42.60</u>